

**Exhibit M**

**Cash-based Actuals**

<b>FY 2015-16 Actuals</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Disabled Buy-In</b>	<b>MAGI Parents/ Caretakers to 68% FPL</b>	<b>MAGI Parents/ Caretakers 69% to 133% FPL</b>	<b>MAGI Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>SB 11-008 Eligible Children</b>	<b>Foster Care</b>	<b>MAGI Pregnant Adults</b>	<b>SB 11-250 Eligible Pregnant Adults</b>	<b>Non-Citizens-Emergency Services</b>	<b>Partial Dual Eligibles</b>	<b>CORE TOTAL</b>
<b>Acute Care</b>																
Physician Services & EPSDT	\$4,170,492	\$10,532,526	\$72,398,341	\$6,451,026	\$99,150,236	\$43,259,041	\$218,465,667	\$463,552	\$209,476,266	\$19,617,610	\$14,537,501	\$38,526,078	\$4,455,861	\$5,540,144	\$7,963	\$747,052,304
Emergency Transportation	\$2,000,046	\$1,386,802	\$6,486,393	\$204,631	\$3,215,877	\$831,046	\$12,079,906	\$4,934	\$3,636,939	\$302,841	\$545,804	\$727,944	\$60,248	\$117,887	\$34,058	\$31,635,356
Non-emergency Medical Transportation	\$3,260,871	\$1,755,147	\$6,969,615	\$163,703	\$1,015,029	\$193,560	\$3,197,422	\$5,869	\$1,341,691	\$115,343	\$272,208	\$141,007	\$3,704	\$859	\$36,354	\$18,472,382
Dental Services	\$9,692,512	\$3,255,670	\$20,017,136	\$1,882,755	\$34,090,114	\$16,628,574	\$64,187,405	\$74,846	\$145,712,016	\$24,525,543	\$6,761,893	\$2,418,029	\$252,079	\$345	\$3,788	\$329,502,705
Family Planning	\$528	\$992	\$46,985	\$2,891	\$716,229	\$365,230	\$914,935	\$0	\$341,081	\$61,664	\$30,292	\$101,773	\$11,705	\$459	\$0	\$2,594,764
Health Maintenance Organizations	\$9,447,795	\$12,228,472	\$68,878,368	\$3,239,365	\$68,358,097	\$37,727,861	\$123,878,452	\$56,900	\$40,884,782	\$4,527,312	\$591,464	\$13,626,398	\$1,435,071	\$0	\$0	\$384,880,337
Inpatient Hospitals	\$18,296,040	\$16,642,325	\$90,712,433	\$6,766,211	\$55,121,508	\$22,914,238	\$259,684,175	\$78,049	\$114,358,936	\$5,180,822	\$6,222,279	\$64,935,073	\$7,256,098	\$31,042,041	\$10,075	\$699,220,303
Outpatient Hospitals	\$3,015,031	\$8,709,753	\$63,422,359	\$5,126,398	\$97,933,062	\$39,894,019	\$212,882,054	\$237,736	\$113,958,276	\$13,486,877	\$7,727,366	\$12,433,767	\$1,174,506	\$2,147,375	\$1,211	\$582,149,790
Lab & X-Ray	\$481,274	\$1,477,326	\$9,692,973	\$668,814	\$25,704,145	\$10,429,703	\$42,886,524	\$62,942	\$11,725,655	\$1,436,503	\$1,670,770	\$8,417,870	\$923,028	\$166,584	\$43	\$115,744,154
Durable Medical Equipment	\$22,258,858	\$7,902,572	\$65,941,979	\$1,834,862	\$8,583,859	\$3,223,250	\$25,945,821	\$52,874	\$23,215,395	\$2,038,731	\$5,489,338	\$348,629	\$51,402	\$2,420	\$195,552	\$167,085,542
Prescription Drugs	\$6,227,499	\$24,685,912	\$174,153,037	\$11,400,688	\$109,975,215	\$48,970,322	\$296,662,440	\$324,059	\$114,100,963	\$17,531,462	\$22,205,326	\$7,366,232	\$796,782	\$525	\$2,009	\$834,402,471
Drug Rebate	(\$3,051,642)	(\$12,096,762)	(\$85,339,679)	(\$5,586,644)	(\$53,890,818)	(\$23,996,777)	(\$145,372,586)	(\$158,798)	(\$55,912,545)	(\$8,590,889)	(\$10,881,208)	(\$3,609,632)	(\$390,444)	(\$257)	(\$985)	(\$408,879,686)
Rural Health Centers	\$56,618	\$247,203	\$1,198,720	\$89,640	\$3,081,704	\$1,658,932	\$4,775,550	\$2,175	\$7,802,596	\$740,919	\$352,281	\$657,990	\$50,352	\$10,476	\$0	\$20,725,156
Federally Qualified Health Centers	\$770,516	\$1,357,335	\$8,268,087	\$391,338	\$18,109,179	\$8,779,786	\$41,908,321	\$46,859	\$49,814,304	\$4,453,883	\$1,641,319	\$9,148,673	\$781,507	\$344,754	\$299	\$145,816,160
Co-Insurance (Title XVIII-Medicare)	\$29,610,655	\$5,273,284	\$21,042,228	\$2,322,145	\$2,942,625	\$35,048	\$360,402	\$3,170	\$19,711	\$2,212	\$20,505	\$78,940	\$54	\$1,304	\$14,301,332	\$76,013,615
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,591,199
Prepaid Inpatient Health Plan Services	\$90,616	\$161,634	\$2,966,454	\$18,351	\$424,917	\$92,395	\$263,935	\$0	\$959,898	\$0	\$69,521	\$246,229	\$96,119	\$0	\$418	\$5,390,487
Other Medical Services	\$127	\$93	\$681	\$38	\$465	\$750	\$1,155	\$4	\$750	\$82	\$71	\$140	\$15	\$35	\$13	\$3,875
Acute Home Health	\$5,040,801	\$2,590,755	\$10,879,697	\$323,098	\$1,232,589	\$345,330	\$4,992,412	\$1,054	\$1,827,308	\$38,585	\$674,253	\$221,166	\$28,663	\$203	\$0	\$28,195,914
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal of Acute Care</b>	<b>\$111,368,637</b>	<b>\$86,111,039</b>	<b>\$537,735,807</b>	<b>\$35,299,310</b>	<b>\$475,764,032</b>	<b>\$211,351,764</b>	<b>\$1,167,713,990</b>	<b>\$3,847,424</b>	<b>\$783,264,022</b>	<b>\$85,469,500</b>	<b>\$57,930,983</b>	<b>\$155,786,286</b>	<b>\$16,986,750</b>	<b>\$39,375,154</b>	<b>\$14,592,130</b>	<b>\$3,782,596,828</b>
<b>Community Based Long Term Care</b>																
HCBS - Elderly, Blind, and Disabled	\$158,254,237	\$29,645,404	\$128,736,746	\$1,941,857	\$337,114	\$42,261	\$1,422,526	\$0	\$29,685	\$0	\$140,367	\$34,095	\$0	\$0	\$736,932	\$321,321,224
HCBS - Mental Illness	\$5,680,834	\$4,844,842	\$24,777,536	\$92,735	\$12,366	\$0	\$182,561	\$0	\$0	\$0	\$7,251	\$0	\$0	\$0	\$123,436	\$35,721,561
HCBS - Disabled Children	\$0	\$0	\$11,624,350	\$30,788	\$0	\$0	\$0	\$0	\$900,588	\$1,468	\$1,279	\$0	\$0	\$0	\$0	\$12,558,473
HCBS - Persons Living with AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Consumer Directed Attendant Support	\$1,025,387	\$192,083	\$834,132	\$12,582	\$2,184	\$274	\$9,217	\$0	\$192	\$0	\$910	\$221	\$0	\$0	\$4,775	\$2,081,957
HCBS - Brain Injury	\$938,063	\$2,023,716	\$16,067,505	\$17,758	\$752	\$0	\$97,102	\$0	\$1,141	\$0	\$0	\$0	\$0	\$0	\$14,511	\$19,160,548
HCBS - Children with Autism	\$0	\$0	\$528,398	\$615	\$0	\$0	\$0	\$0	\$27,138	\$0	\$2,397	\$0	\$0	\$0	\$0	\$558,548
HCBS - Pediatric Hospice	\$0	\$0	\$586,968	\$554	\$0	\$0	\$0	\$0	\$49,560	\$684	\$5,224	\$0	\$0	\$0	\$0	\$642,990
HCBS - Spinal Cord Injury	\$159,217	\$50,750	\$1,748,220	\$1,976	\$232	\$0	\$5,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,639	\$1,974,424
CCT - Services	\$341,658	\$322,842	\$1,501,784	\$17,425	\$0	\$0	\$23,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,047	\$2,208,394
Private Duty Nursing	\$2,646,577	\$602,061	\$49,469,896	\$559,463	\$0	\$0	\$40,514	\$0	\$7,627,485	\$192,885	\$11,470,454	\$0	\$0	\$0	\$0	\$72,609,335
Long Term Home Health	\$31,647,015	\$8,813,402	\$157,177,050	\$2,237,376	\$468,105	\$34,319	\$2,001,772	\$0	\$22,807,220	\$1,195,443	\$13,045,361	\$9,226	\$0	\$0	\$0	\$239,436,289
Hospice	\$37,009,391	\$3,642,171	\$6,535,276	\$273,695	\$288,882	\$88,848	\$3,367,593	\$17,689	\$139,670	\$0	\$1,102	\$0	\$0	\$2,599	\$0	\$51,366,916
<b>Subtotal Community Based Long Term Care</b>	<b>\$237,702,379</b>	<b>\$50,137,271</b>	<b>\$399,587,861</b>	<b>\$5,186,824</b>	<b>\$1,109,635</b>	<b>\$165,702</b>	<b>\$7,150,313</b>	<b>\$17,689</b>	<b>\$31,582,679</b>	<b>\$1,390,480</b>	<b>\$24,674,345</b>	<b>\$43,542</b>	<b>\$0</b>	<b>\$2,599</b>	<b>\$889,340</b>	<b>\$759,640,659</b>
<b>Long Term Care</b>																
Class I Nursing Facilities	\$471,762,532	\$48,104,528	\$95,971,531	\$185,970	\$167,980	\$15,396	\$3,458,057	\$0	\$0	\$0	\$5,103	\$0	\$0	\$0	\$2,391	\$619,673,488
Class II Nursing Facilities	\$397,005	\$327,830	\$3,317,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,042,506
Program of All-Inclusive Care for the Elderly	\$108,848,065	\$13,681,759	\$6,481,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,011,469
<b>Subtotal Long Term Care</b>	<b>\$581,007,602</b>	<b>\$62,114,117</b>	<b>\$105,770,847</b>	<b>\$185,970</b>	<b>\$167,980</b>	<b>\$15,396</b>	<b>\$3,458,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,391</b>	<b>\$752,727,463</b>
<b>Insurance</b>																
Supplemental Medicare Insurance Benefit	\$83,423,470	\$4,864,774	\$43,729,393	\$0	\$273,526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,139,700	\$156,430,863
Health Insurance Buy-In Program	\$11,486	\$14,357	\$1,406,977	\$0	\$17,228	\$28,714	\$25,842	\$0	\$100,498	\$0	\$0	\$8,614	\$0	\$0	\$0	\$1,613,716
<b>Subtotal Insurance</b>	<b>\$83,434,956</b>	<b>\$4,879,131</b>	<b>\$45,136,370</b>	<b>\$0</b>	<b>\$290,754</b>	<b>\$28,714</b>	<b>\$25,842</b>	<b>\$0</b>	<b>\$100,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,139,700</b>	<b>\$158,044,579</b>
<b>Service Management</b>																
Single Entry Points	\$8,758,028	\$2,502,485	\$18,504,336	\$200,734	\$28,772	\$4,015	\$171,962	\$0	\$788,216	\$9,368	\$223,484	\$669	\$0	\$0	\$90,999	\$31,283,068
Disease Management	\$4,417	\$11,155	\$76,681	\$6,833	\$105,014	\$45,818	\$231,386	\$0	\$0	\$0	\$15,397	\$40,805	\$4,719	\$0	\$0	\$542,225
Prepaid Inpatient Health Plan Administration	\$10	\$3	\$27	\$2	\$31	\$11	\$9	\$0	\$18	\$0	\$2	\$7	\$1	\$0	\$0	\$121
Accountable Care Collaborative	\$2,537,026	\$997,903	\$7,402,115	\$468,572	\$17,348,606	\$8,867,763	\$34,091,693	\$21,262	\$57,830,620	\$7,572,598	\$2,441,964	\$1,142,668	\$140,521	\$1,411	\$84,513	\$140,949,235
<b>Subtotal Service Management</b>	<b>\$11,299,481</b>	<b>\$3,511,546</b>	<b>\$25,983,159</b>	<b>\$676,141</b>	<b>\$17,482,423</b>	<b>\$8,917,607</b>	<b>\$34,495,050</b>	<b>\$21,262</b>	<b>\$58,618,854</b>	<b>\$7,581,966</b>	<b>\$2,680,847</b>	<b>\$1,184,149</b>	<b>\$145,241</b>	<b>\$1,411</b>	<b>\$175,512</b>	<b>\$172,774,649</b>
<b>Total Services</b>	<b>\$1,024,813,055</b>	<b>\$206,753,104</b>	<b>\$1,114,214,044</b>	<b>\$41,348,245</b>	<b>\$494,814,824</b>	<b>\$220,479,183</b>	<b>\$1,212,843,252</b>	<b>\$3,886,375</b>	<b>\$873,566,053</b>	<b>\$94,441,946</b>	<b>\$85,291,278</b>	<b>\$157,022,591</b>	<b>\$17,131,991</b>	<b>\$39,379,164</b>	<b>\$39,799,073</b>	<b>\$5,625,784,178</b>
<b>Financing &amp; Supplemental Payments</b>																
Upper Payment Limit Financing	\$1,180,837	\$159,293	\$772,916	\$19,199	\$248,355	\$100,314	\$554,716	\$595	\$341,619	\$36,491	\$51,404	\$31,516	\$2,993	\$5,350	\$9	\$3,505,607
Hospital Supplemental Payments	\$17,612,702	\$21,281,118	\$130,055,992	\$10,049,700	\$131,387,251	\$53,897,863	\$399,925,058	\$273,370	\$193,933,661	\$16,123,936	\$11,897,959	\$64,037,549	\$6,966,370	\$27,266,164	\$9,303	\$1,084,717,996
Nursing Facility Supplemental Payments	\$76,548,979	\$7,805,521	\$15,572,502	\$30,176	\$27,257	\$2,498	\$561,110	\$0	\$0	\$0	\$828	\$0	\$0	\$0	\$388	\$100,549,259
Physician Supplemental Payments	\$108,135	\$273,093	\$1,877,182	\$167,266	\$2,570,819	\$1,121,643	\$5,664,492	\$12,019	\$5,431,411	\$508,656	\$376,936	\$998,924	\$115,534	\$143,648	\$206	\$19,369,964
Outstationing Payments	\$33,372	\$96,404	\$701,991	\$56,742	\$1,083,973	\$441,567	\$2,356,287	\$2,631	\$1,261,348	\$149,280	\$85,531	\$137,623	\$13,000	\$23,768	\$13	\$6,443,530
Accounting Adjustments	(\$177,517)	(\$39,872)	(\$213,189)	(\$8,784)	(\$101,163)	(\$44,825)	(\$252,226)	(\$768)	(\$164,545)	(\$17,945)	(\$17,725)	(\$30,322)	(\$3,289)	(\$7,512)	(\$2,915)	

**Exhibit M**

**Cash-based Actuals**

<b>FY 2014-15</b>	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Disabled Buy-In</b>	<b>MAGI Parents/Caretakers to 68% FPL</b>	<b>MAGI Parents/Caretakers 69% to 133% FPL</b>	<b>MAGI Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>Eligible Children (AFDC-C/BC)</b>	<b>SB 11-008 Eligible Children</b>	<b>Foster Care</b>	<b>MAGI Pregnant Adults</b>	<b>SB 11-250 Eligible Pregnant Adults</b>	<b>Non-Citizens-Emergency Services</b>	<b>Partial Dual Eligibles</b>	<b>CORE TOTAL</b>
<b>Acute Care</b>																
Physician Services & EPSDT	\$3,771,379	\$9,916,981	\$66,568,043	\$4,145,915	\$96,815,236	\$36,122,366	\$178,714,716	\$760,690	\$183,160,830	\$15,332,110	\$13,477,087	\$38,751,596	\$4,459,870	\$5,787,709	\$15,398	\$657,799,926
Emergency Transportation	\$859,041	\$652,931	\$3,535,202	\$75,434	\$2,228,101	\$509,063	\$6,735,257	\$7,271	\$2,391,150	\$182,463	\$363,597	\$496,966	\$24,521	\$82,366	\$173	\$18,143,536
Non-emergency Medical Transportation	\$2,543,596	\$1,373,242	\$5,331,563	\$80,721	\$795,536	\$126,277	\$2,019,535	\$8,978	\$1,027,169	\$83,737	\$179,576	\$93,878	\$4,516	\$1,331	\$631	\$13,670,286
Dental Services	\$7,277,014	\$2,546,441	\$14,903,405	\$758,575	\$28,727,629	\$11,520,208	\$43,374,295	\$51,410	\$114,622,180	\$16,983,497	\$5,430,196	\$1,912,629	\$201,134	\$20,395	\$583	\$248,329,591
Family Planning	\$52	\$180	\$19,952	\$626	\$395,549	\$175,175	\$341,353	\$3	\$288,088	\$36,049	\$86,284	\$67,457	\$4,736	\$131	\$84	\$1,415,719
Health Maintenance Organizations	\$7,108,104	\$11,373,164	\$61,991,940	\$1,144,978	\$67,145,619	\$26,786,330	\$55,281,494	\$34,393	\$45,406,382	\$4,302,012	\$616,786	\$11,594,085	\$1,309,458	\$0	\$227	\$294,094,972
Inpatient Hospitals	\$16,329,588	\$21,605,072	\$90,638,415	\$5,350,867	\$58,315,959	\$19,150,611	\$223,805,633	\$304,758	\$120,310,553	\$4,314,302	\$7,112,415	\$64,064,967	\$6,919,861	\$31,426,297	\$47,180	\$669,696,478
Outpatient Hospitals	\$3,003,669	\$8,416,364	\$58,113,406	\$3,370,330	\$95,510,977	\$33,777,881	\$184,439,832	\$596,343	\$110,939,336	\$10,873,795	\$7,956,488	\$11,677,303	\$1,057,636	\$2,584,759	\$3,245	\$532,321,364
Lab & X-Ray	\$467,377	\$1,257,069	\$8,156,132	\$427,436	\$22,024,217	\$7,965,752	\$31,345,973	\$55,728	\$10,683,747	\$1,187,801	\$1,586,651	\$8,254,433	\$873,621	\$182,391	\$368	\$94,468,696
Durable Medical Equipment	\$21,390,288	\$7,246,058	\$62,888,128	\$1,370,460	\$8,143,071	\$2,671,295	\$19,207,942	\$53,121	\$19,538,986	\$1,602,332	\$5,210,831	\$437,293	\$37,821	\$11,844	\$65,852	\$149,875,322
Prescription Drugs	\$6,407,476	\$22,030,318	\$150,791,230	\$6,114,863	\$100,895,753	\$37,586,190	\$205,455,766	\$335,916	\$98,850,382	\$13,583,609	\$20,579,392	\$6,009,263	\$529,786	\$4,381	\$1,032	\$669,175,357
Drug Rebate	(\$3,075,945)	(\$10,575,778)	(\$72,388,174)	(\$2,935,474)	(\$48,435,571)	(\$18,043,461)	(\$98,630,190)	(\$161,258)	(\$47,453,679)	(\$6,520,888)	(\$9,879,252)	(\$2,884,780)	(\$254,327)	(\$2,103)	(\$495)	(\$321,241,375)
Rural Health Centers	\$63,562	\$302,285	\$1,423,255	\$38,923	\$3,671,941	\$1,453,465	\$4,386,258	\$5,175	\$8,298,508	\$743,132	\$397,646	\$684,350	\$41,943	\$8,625	\$0	\$21,519,068
Federally Qualified Health Centers	\$852,268	\$1,483,941	\$8,425,337	\$188,228	\$19,070,434	\$8,513,069	\$41,565,591	\$76,344	\$51,086,040	\$4,374,281	\$1,753,888	\$10,572,023	\$932,642	\$401,434	\$2,208	\$149,297,728
Co-Insurance (Title XVIII-Medicare)	\$22,130,080	\$4,018,646	\$15,458,646	\$1,043,740	\$2,831,367	\$47,897	\$292,799	\$636	\$23,576	\$1,423	\$13,339	\$59,100	\$753	\$4,799	\$8,682,997	\$54,609,798
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,945,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,945,501
Prepaid Inpatient Health Plan Services	\$1,241,845	\$1,030,356	\$11,286,756	\$188,092	\$11,059,110	\$2,505,549	\$3,845,321	\$0	\$8,536,384	\$598,839	\$1,329,535	\$3,204,865	\$245,231	\$0	\$7,038	\$45,078,921
Other Medical Services	\$622	\$521	\$3,520	\$132	\$2,561	\$941	\$5,082	\$27	\$3,935	\$371	\$393	\$776	\$82	\$205	\$42	\$19,210
Acute Home Health	\$5,197,837	\$2,805,984	\$13,544,480	\$242,091	\$1,044,220	\$332,968	\$4,313,995	\$12,103	\$1,823,849	\$266,880	\$579,101	\$114,469	\$13,735	\$0	(\$24,975)	\$30,266,737
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal of Acute Care</b>	<b>\$95,567,853</b>	<b>\$85,483,775</b>	<b>\$500,691,236</b>	<b>\$21,605,937</b>	<b>\$470,241,709</b>	<b>\$171,201,576</b>	<b>\$906,500,652</b>	<b>\$5,087,139</b>	<b>\$729,537,416</b>	<b>\$67,945,745</b>	<b>\$56,793,953</b>	<b>\$155,110,673</b>	<b>\$16,403,019</b>	<b>\$40,514,564</b>	<b>\$8,801,588</b>	<b>\$3,331,486,835</b>
<b>Community Based Long Term Care</b>																
HCBS - Elderly, Blind, and Disabled	\$145,776,359	\$26,965,601	\$120,071,169	\$1,393,041	\$586,640	\$104,830	\$1,134,300	\$0	\$8,292	\$0	\$261,233	\$28,982	\$0	\$1,154	\$823,219	\$297,154,820
HCBS - Mental Illness	\$5,348,512	\$4,296,416	\$24,018,634	\$36,912	\$18,270	\$2,852	\$126,168	\$0	\$0	\$0	\$6,636	\$0	\$0	\$0	\$134,993	\$33,989,393
HCBS - Disabled Children	\$0	\$0	\$9,909,382	\$70,019	\$0	\$0	\$0	\$0	\$931,511	\$953	\$138	\$0	\$0	\$0	\$0	\$10,912,003
HCBS - Persons Living with AIDS	(\$259)	(\$21)	(\$3,297)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,577)
HCBS - Consumer Directed Attendant Support	\$1,255,189	\$233,746	\$1,046,065	\$11,964	\$5,038	\$900	\$10,152	\$0	\$71	\$0	\$2,243	\$249	\$0	\$10	\$7,070	\$2,572,697
HCBS - Brain Injury	\$571,061	\$1,568,283	\$14,272,888	\$53,801	\$41,480	\$0	\$122,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,992	\$16,649,310
HCBS - Children with Autism	\$0	\$0	\$666,234	\$9,427	\$0	\$0	\$0	\$0	\$21,721	\$0	\$12,676	\$0	\$0	\$0	\$0	\$710,058
HCBS - Pediatric Hospice	\$0	\$0	\$435,310	\$1,749	\$0	\$0	\$0	\$0	\$31,406	\$0	\$5,209	\$0	\$0	\$0	\$0	\$473,674
HCBS - Spinal Cord Injury	\$168,679	\$28,884	\$1,541,573	\$6,800	\$12,052	\$0	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77	\$1,759,072
CCT - Services	\$377,824	\$251,763	\$1,732,716	\$0	\$0	\$0	\$47,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,410,066
Private Duty Nursing	\$2,110,022	\$441,354	\$39,608,590	\$300,436	\$0	\$0	\$41,377	\$0	\$7,416,333	\$27,251	\$11,553,619	\$0	\$0	\$0	\$0	\$61,498,982
Long Term Home Health	\$28,375,632	\$9,114,399	\$139,389,238	\$1,945,982	\$310,179	\$69,594	\$1,335,165	\$0	\$18,387,951	\$725,506	\$12,889,124	\$6,903	\$0	\$0	\$27,780	\$212,577,453
Hospice	\$33,254,147	\$3,938,226	\$6,581,768	\$160,754	\$330,107	\$193,375	\$2,912,744	\$6,536	\$201,612	\$2,960	\$40,525	\$0	\$0	\$0	\$0	\$47,622,754
<b>Subtotal Community Based Long Term Care</b>	<b>\$217,237,166</b>	<b>\$46,838,651</b>	<b>\$359,270,270</b>	<b>\$3,990,885</b>	<b>\$1,303,766</b>	<b>\$371,551</b>	<b>\$5,731,481</b>	<b>\$6,536</b>	<b>\$26,998,897</b>	<b>\$756,670</b>	<b>\$24,771,403</b>	<b>\$36,134</b>	<b>\$0</b>	<b>\$1,164</b>	<b>\$1,012,131</b>	<b>\$688,326,705</b>
<b>Long Term Care</b>																
Class I Nursing Facilities	\$450,965,898	\$41,239,990	\$84,210,839	\$82,897	\$195,582	\$40,448	\$2,542,746	\$0	\$0	\$0	\$76,579	\$0	\$0	\$0	(\$25,076)	\$579,329,903
Class II Nursing Facilities	\$411,017	\$455,389	\$3,411,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277,851
Program of All-Inclusive Care for the Elderly	\$112,128,644	\$14,440,173	\$6,335,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,904,767
<b>Subtotal Long Term Care</b>	<b>\$563,505,559</b>	<b>\$56,135,552</b>	<b>\$93,958,234</b>	<b>\$82,897</b>	<b>\$195,582</b>	<b>\$40,448</b>	<b>\$2,542,746</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,076)</b>	<b>\$716,512,521</b>
<b>Insurance</b>																
Supplemental Medicare Insurance Benefit	\$73,205,694	\$4,268,933	\$38,373,381	\$0	\$240,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,183,050	\$137,271,082
Health Insurance Buy-In Program	\$8,989	\$11,236	\$1,101,111	\$0	\$13,483	\$22,472	\$20,224	\$0	\$78,651	\$0	\$0	\$6,741	\$0	\$0	\$0	\$1,262,907
<b>Subtotal Insurance</b>	<b>\$73,214,683</b>	<b>\$4,280,169</b>	<b>\$39,474,492</b>	<b>\$0</b>	<b>\$253,507</b>	<b>\$22,472</b>	<b>\$20,224</b>	<b>\$0</b>	<b>\$78,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,183,050</b>	<b>\$138,533,989</b>
<b>Service Management</b>																
Single Entry Points	\$9,072,052	\$2,528,512	\$18,428,482	\$201,793	\$44,524	\$5,745	\$170,913	\$0	\$1,712,006	\$9,336	\$315,974	\$2,154	\$0	\$0	\$127,826	\$32,619,317
Disease Management	\$8,232	\$21,647	\$145,304	\$9,050	\$211,327	\$78,847	\$390,096	\$0	\$0	\$0	\$29,418	\$84,586	\$9,735	\$0	\$0	\$988,242
Prepaid Inpatient Health Plan Administration	\$131,201	\$52,198	\$339,287	\$15,518	\$415,468	\$119,209	\$229,248	\$0	\$652,475	\$52,903	\$83,940	\$100,164	\$9,170	\$0	\$705	\$2,201,486
Accountable Care Collaborative	\$1,548,799	\$747,258	\$5,551,796	\$158,419	\$14,847,436	\$6,198,632	\$19,585,930	\$0	\$46,840,789	\$5,347,941	\$1,943,616	\$952,332	\$111,815	\$25,749	\$90,254	\$103,950,766
<b>Subtotal Service Management</b>	<b>\$10,760,284</b>	<b>\$3,349,615</b>	<b>\$24,464,869</b>	<b>\$384,780</b>	<b>\$15,518,755</b>	<b>\$6,402,433</b>	<b>\$20,376,187</b>	<b>\$0</b>	<b>\$49,205,270</b>	<b>\$5,410,180</b>	<b>\$2,372,948</b>	<b>\$1,139,236</b>	<b>\$130,720</b>	<b>\$25,749</b>	<b>\$218,785</b>	<b>\$139,759,811</b>
<b>Total Services</b>	<b>\$960,285,545</b>	<b>\$196,087,762</b>	<b>\$1,017,859,101</b>	<b>\$26,064,499</b>	<b>\$487,513,319</b>	<b>\$178,038,480</b>	<b>\$935,171,290</b>	<b>\$5,093,675</b>	<b>\$805,820,234</b>	<b>\$74,112,595</b>	<b>\$84,014,883</b>	<b>\$156,292,784</b>	<b>\$16,533,739</b>	<b>\$40,541,477</b>	<b>\$31,190,478</b>	<b>\$5,014,619,861</b>
<b>Financing &amp; Supplemental Payments</b>																
Upper Payment Limit Financing	\$1,258,632	\$161,115	\$777,086	\$15,459	\$276,197	\$97,407	\$546,766	\$1,731	\$368,268	\$33,548	\$57,588	\$33,592	\$3,050	\$7,366	(\$48)	\$3,637,757
Hospital Supplemental Payments	\$9,195,746	\$14,455,669	\$72,396,216	\$4,242,802	\$76,528,890	\$26,374,862	\$199,860,824	\$450,028	\$113,514,255	\$7,623,848	\$7,431,061	\$36,022,112	\$3,785,914	\$16,050,425	\$23,769	\$587,956,421
Nursing Facility Supplemental Payments	\$72,414,594	\$6,622,180	\$13,522,294	\$13,311	\$31,406	\$6,495	\$408,306	\$0	\$0	\$0	\$12,297	\$0	\$0	\$0	(\$4,027)	\$93,026,856
Physician Supplemental Payments	\$26,713	\$70,243	\$471,506	\$29,366	\$685,748	\$255,857	\$1,265,848	\$5,388	\$1,297,340	\$108,598	\$95,459	\$274,480	\$31,589	\$40,995	\$109	\$4,659,239
Outstationing Payments	\$110,302	\$309,069	\$2,134,061	\$123,767	\$3,507,388	\$1,240,403	\$6,773,065	\$21,899	\$4,073,954	\$399,311	\$292,181	\$428,818	\$38,839	\$94,918	\$119	\$19,548,094
Accounting Adjustments	\$1,000,099	\$225,772	\$1,161,859	\$32,635	\$586,057	\$215,217	\$1,168,113</									

Exhibit M

Cash-based Actuals

FY 2013-14	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
<b>Acute Care</b>																
Physician Services & EPSDT	\$4,043,358	\$9,764,022	\$65,059,985	\$4,447,494	\$79,412,236	\$22,746,644	\$62,764,565	\$0	\$140,644,229	\$6,564,319	\$11,140,179	\$32,892,756	\$2,259,530	\$5,996,669	\$6,241	\$447,742,226
Emergency Transportation	\$122,767	\$386,959	\$2,292,281	\$74,609	\$1,688,406	\$377,423	\$2,529,108	\$0	\$1,836,694	\$93,391	\$217,731	\$418,912	\$12,129	\$74,649	\$793	\$10,125,852
Non-emergency Medical Transportation	\$2,801,468	\$1,681,808	\$6,714,864	\$104,987	\$787,858	\$134,029	\$884,418	\$0	\$1,309,873	\$16,599	\$186,648	\$108,329	\$158	\$1,171	\$2,733	\$14,734,943
Dental Services	\$1,794,852	\$558,246	\$6,514,545	\$182,628	\$9,153,795	\$2,701,535	\$7,009,072	\$0	\$104,015,935	\$8,645,646	\$5,427,900	\$753,139	\$37,893	\$6,551	\$2,203	\$146,803,940
Family Planning	\$171	\$148	\$21,457	\$519	\$324,023	\$120,585	\$108,540	\$0	\$235,217	\$14,840	\$87,920	\$40,664	\$4,492	\$0	\$0	\$958,576
Health Maintenance Organizations	\$5,677,843	\$8,172,001	\$42,251,264	\$413,617	\$24,329,657	\$7,208,136	\$990,043	\$0	\$41,097,777	\$2,040,162	\$842,135	\$2,689,951	\$177,153	\$0	\$983	\$135,890,722
Inpatient Hospitals	\$12,214,429	\$15,459,639	\$100,723,524	\$9,865,184	\$53,019,260	\$14,695,913	\$82,271,168	\$0	\$97,275,901	\$2,780,149	\$5,454,304	\$50,721,950	\$3,936,967	\$29,904,181	(\$11,278)	\$478,311,291
Outpatient Hospitals	\$4,073,018	\$8,674,477	\$63,033,295	\$4,581,825	\$83,219,305	\$28,408,884	\$80,209,873	\$0	\$96,213,635	\$7,383,654	\$6,710,556	\$11,883,976	\$768,457	\$1,990,324	\$18,275	\$397,169,554
Lab & X-Ray	\$561,228	\$1,308,244	\$8,043,314	\$412,716	\$19,064,302	\$5,597,136	\$12,668,155	\$0	\$8,096,984	\$571,527	\$1,363,487	\$6,338,685	\$504,049	\$154,559	\$389	\$64,684,775
Durable Medical Equipment	\$19,993,666	\$6,603,977	\$58,381,851	\$1,146,426	\$6,130,253	\$1,697,299	\$6,071,020	\$0	\$13,761,168	\$735,697	\$4,764,199	\$320,245	\$14,406	\$191	\$41,277	\$119,661,675
Prescription Drugs	\$7,635,879	\$20,390,022	\$140,653,748	\$5,070,325	\$74,904,567	\$23,282,207	\$70,931,016	\$0	\$78,800,106	\$7,972,434	\$18,780,213	\$4,407,498	\$343,428	\$0	\$19,995	\$453,191,438
Drug Rebate	(\$3,290,157)	(\$8,785,678)	(\$60,605,064)	(\$2,184,708)	(\$32,274,974)	(\$10,031,867)	(\$30,562,845)	\$0	(\$33,953,490)	(\$3,435,172)	(\$8,092,042)	(\$1,899,108)	(\$147,977)	\$0	(\$8,616)	(\$195,271,698)
Rural Health Centers	\$76,264	\$269,623	\$1,260,474	\$49,323	\$2,842,709	\$927,828	\$1,552,329	\$0	\$6,617,012	\$383,462	\$338,606	\$465,767	\$32,629	\$9,802	\$68	\$14,825,896
Federally Qualified Health Centers	\$1,026,219	\$1,398,281	\$8,662,577	\$258,811	\$17,770,985	\$6,072,398	\$19,765,328	\$0	\$58,131,185	\$3,251,501	\$1,880,042	\$8,924,580	\$590,478	\$373,196	\$1,908	\$128,107,489
Co-Insurance (Title XVIII-Medicare)	\$22,734,911	\$3,929,241	\$16,405,226	\$756,407	\$1,713,377	\$564,799	\$277,023	\$0	\$24,448	\$382	\$6,921	\$51,243	\$1,476	\$0	\$8,438,925	\$54,904,379
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,879,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,879,647
Prepaid Inpatient Health Plan Services	\$1,461,833	\$2,659,699	\$15,888,654	\$598,122	\$14,862,251	\$3,626,623	\$888,577	\$0	\$12,689,674	\$196,781	\$1,928,356	\$4,018,370	\$110,765	\$0	\$2,858	\$58,932,563
Other Medical Services	\$849	\$686	\$5,161	\$227	\$2,945	\$903	\$2,768	\$68	\$5,157	\$312	\$548	\$939	\$68	\$304	\$56	\$20,991
Acute Home Health	\$4,746,512	\$2,312,870	\$10,990,172	\$264,529	\$785,606	\$221,450	\$1,429,996	(\$2,446)	\$1,076,709	\$96,886	\$661,112	\$86,583	\$2,691	\$0	\$147,321	\$22,819,991
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal of Acute Care</b>	<b>\$85,675,110</b>	<b>\$74,784,265</b>	<b>\$486,297,328</b>	<b>\$26,043,041</b>	<b>\$357,736,561</b>	<b>\$108,351,925</b>	<b>\$319,790,154</b>	<b>\$8,877,269</b>	<b>\$627,878,215</b>	<b>\$37,312,569</b>	<b>\$51,698,815</b>	<b>\$122,224,478</b>	<b>\$8,648,792</b>	<b>\$38,511,597</b>	<b>\$8,664,131</b>	<b>\$2,362,494,250</b>
<b>Community Based Long Term Care</b>																
HCBS - Elderly, Blind, and Disabled	\$137,529,774	\$24,219,087	\$115,680,698	\$724,923	\$186,239	\$29,760	\$263,750	\$0	\$1,630	\$0	\$148,720	\$0	\$0	\$0	\$738,607	\$279,523,188
HCBS - Mental Illness	\$4,841,365	\$4,065,194	\$22,793,556	\$33,366	\$4,185	\$40	\$54,018	\$0	\$0	\$0	\$649	\$35	\$0	\$0	\$126,821	\$31,919,229
HCBS - Disabled Children	\$0	\$0	\$7,856,110	\$17	\$0	\$0	\$0	\$0	\$245,654	\$0	\$0	\$0	\$0	\$0	\$0	\$8,101,781
HCBS - Persons Living with AIDS	\$9,821	\$813	\$125,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,733
HCBS - Consumer Directed Attendant Support	\$1,147,005	\$201,988	\$964,783	\$6,046	\$1,553	\$248	\$2,200	\$0	\$14	\$0	\$1,240	\$0	\$0	\$0	\$6,160	\$2,331,237
HCBS - Brain Injury	\$412,822	\$1,254,551	\$12,464,998	\$4,821	\$12,089	\$0	\$18,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,475	\$14,184,077
HCBS - Children with Autism	\$0	\$0	\$733,096	\$2,563	\$0	\$0	\$0	\$0	\$13,349	\$0	\$15,294	\$0	\$0	\$0	\$0	\$764,302
HCBS - Pediatric Hospice	\$0	\$0	\$214,922	\$0	\$0	\$0	\$0	\$0	\$3,510	\$0	\$3,200	\$0	\$0	\$0	\$0	\$221,632
HCBS - Spinal Cord Injury	\$214,216	\$19,446	\$1,537,988	\$0	\$1,105	\$0	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773,572
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$3,039,698	\$734,755	\$35,345,893	\$280,781	\$0	\$0	\$43,544	\$0	\$3,373,711	\$400	\$10,310,507	\$0	\$0	\$0	\$25,614	\$53,154,903
Long Term Home Health	\$26,251,582	\$8,030,921	\$130,369,940	\$1,316,824	\$235,386	\$18,678	\$172,588	\$2,446	\$7,825,402	\$244,287	\$11,792,931	\$1,213	\$0	\$0	\$252,997	\$186,515,195
Hospice	\$31,935,985	\$3,814,200	\$7,418,711	\$344,667	\$158,722	\$144,242	\$1,024,926	\$0	\$149,582	\$0	\$0	\$0	\$0	\$0	\$26,219	\$45,017,254
<b>Subtotal Community Based Long Term Care</b>	<b>\$205,382,268</b>	<b>\$42,340,955</b>	<b>\$335,505,794</b>	<b>\$2,714,008</b>	<b>\$599,279</b>	<b>\$192,968</b>	<b>\$1,580,164</b>	<b>\$2,446</b>	<b>\$11,612,852</b>	<b>\$244,687</b>	<b>\$22,272,541</b>	<b>\$1,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,192,893</b>	<b>\$623,642,103</b>
<b>Long Term Care</b>																
Class I Nursing Facilities	\$440,587,143	\$38,148,380	\$81,720,674	\$387,966	\$125,945	\$0	\$570,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,886	\$562,325,391
Class II Nursing Facilities	\$393,954	\$298,879	\$2,748,163	\$0	\$0	\$0	\$43,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,766
Program of All-Inclusive Care for the Elderly	\$85,832,165	\$10,249,500	\$4,393,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,474,817
<b>Subtotal Long Term Care</b>	<b>\$526,813,262</b>	<b>\$48,696,759</b>	<b>\$88,861,989</b>	<b>\$387,966</b>	<b>\$125,945</b>	<b>\$0</b>	<b>\$614,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,886</b>	<b>\$666,284,974</b>
<b>Insurance</b>																
Supplemental Medicare Insurance Benefit	\$68,884,741	\$4,016,960	\$36,108,399	\$0	\$225,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,932,724	\$129,168,681
Health Insurance Buy-In Program	\$11,744	\$20,552	\$1,215,523	\$0	\$26,425	\$0	\$0	\$0	\$60,491	\$0	\$21,718	\$8,808	\$0	\$0	\$0	\$1,365,261
<b>Subtotal Insurance</b>	<b>\$68,896,485</b>	<b>\$4,037,512</b>	<b>\$37,323,922</b>	<b>\$0</b>	<b>\$252,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,491</b>	<b>\$0</b>	<b>\$21,718</b>	<b>\$8,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,932,724</b>	<b>\$130,533,942</b>
<b>Service Management</b>																
Single Entry Points	\$7,836,051	\$2,131,642	\$15,256,301	\$107,844	\$14,555	\$3,169	\$35,876	\$376	\$1,156,908	\$0	\$248,772	\$161	\$0	\$0	\$107,361	\$26,899,016
Disease Management	\$7,234	\$17,469	\$116,400	\$7,957	\$142,079	\$40,697	\$112,294	\$0	\$0	\$0	\$19,931	\$62,892	\$0	\$0	\$0	\$526,953
Prepaid Inpatient Health Plan Administration	\$521,003	\$251,547	\$1,474,302	\$43,729	\$1,553,848	\$424,799	\$88,292	\$0	\$2,691,223	\$43,733	\$263,625	\$262,766	\$8,772	\$0	\$2,499	\$7,630,138
Accountable Care Collaborative	\$547,729	\$468,561	\$4,052,232	\$88,828	\$10,681,279	\$3,955,017	\$6,302,817	\$0	\$38,151,110	\$1,949,462	\$1,594,103	\$714,315	\$40,255	\$842	\$23,780	\$68,570,330
<b>Subtotal Service Management</b>	<b>\$8,912,017</b>	<b>\$2,869,219</b>	<b>\$20,899,235</b>	<b>\$248,358</b>	<b>\$12,391,761</b>	<b>\$4,423,682</b>	<b>\$6,539,279</b>	<b>\$376</b>	<b>\$41,999,241</b>	<b>\$1,993,195</b>	<b>\$2,126,431</b>	<b>\$1,040,134</b>	<b>\$49,027</b>	<b>\$842</b>	<b>\$133,640</b>	<b>\$103,626,437</b>
<b>Total Services</b>	<b>\$895,679,142</b>	<b>\$172,728,710</b>	<b>\$968,888,268</b>	<b>\$29,393,373</b>	<b>\$371,105,828</b>	<b>\$112,968,575</b>	<b>\$328,523,764</b>	<b>\$8,880,091</b>	<b>\$681,550,799</b>	<b>\$39,550,451</b>	<b>\$76,119,505</b>	<b>\$123,274,668</b>	<b>\$8,697,819</b>	<b>\$38,512,439</b>	<b>\$30,708,274</b>	<b>\$3,886,581,706</b>
<b>Financing &amp; Supplemental Payments</b>																
Upper Payment Limit Financing	\$2,285,513	\$275,715	\$1,380,129	\$32,126	\$417,977	\$141,962	\$407,973	\$0	\$519,465	\$38,175	\$92,728	\$59,326	\$3,821	\$9,866	\$5,774	\$5,670,550
Hospital Supplemental Payments	\$11,507,426	\$17,112,897	\$116,213,340	\$10,229,747	\$97,403,214	\$30,866,151	\$115,720,548	\$0	\$137,873,040	\$7,242,327	\$8,680,400	\$44,141,616	\$3,317,657	\$22,394,362	\$5,329	\$622,708,054
Nursing Facility Supplemental Payments	\$70,338,750	\$6,090,303	\$13,046,522	\$61,938	\$20,107	\$0	\$91,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,305	\$89,773,988
Physician Supplemental Payments	\$50,744	\$122,537	\$816,497	\$55,816	\$996,616	\$285,468	\$787,689	\$0	\$1,765,072	\$82,382	\$139,808	\$412,801	\$28,357	\$75,258	\$78	\$5,619,123
Outstationing Payments	\$65,720	\$139,967	\$1,017,072	\$73,930	\$1,342,783	\$458,391	\$1,294,224	\$0	\$1,552,452	\$119,139	\$108,278	\$191,754	\$12,399	\$32,115	\$295	\$6,408,519
Accounting Adjustments	\$436,709	\$90,753	\$505,639	\$16,283	\$198,896	\$61,001	\$187,748	\$4,585	\$350,522	\$20,341	\$42,577	\$63,459	\$4,477	\$20,535	\$4,735	\$2,008,260
<b>Subtotal Financing &amp; Supplemental Payments</b>	<b>\$84,684,862</b>	<b>\$23,832,172</b>	<b>\$132,979,199</b>	<b>\$10,469,840</b>	<b>\$100,379,593</b>	<b>\$31,812,973</b>	<b>\$118,489,245</b>	<b>\$4,585</b>	<b>\$142,060,551</b>	<b>\$7,502,364</b>	<b>\$9,063,791</b>	<b>\$44,868,956</b>	<b>\$3,3</b>			

Exhibit M

Cash-based Actuals																
FY 2012-13	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/Caretakers to 68% FPL	MAGI Parents/Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
<b>Acute Care</b>																
Physician Services & EPSDT	\$3,733,246	\$7,649,554	\$55,946,660	\$2,017,690	\$65,332,114	\$18,077,268	\$9,578,088	\$0	\$113,235,322	\$2,820,853	\$9,766,797	\$16,755,632	\$750,233	\$5,679,532	\$1,154	\$311,344,143
Emergency Transportation	\$124,218	\$323,127	\$2,163,425	\$32,160	\$1,485,643	\$369,950	\$641,885	\$0	\$1,637,796	\$26,420	\$187,373	\$167,195	\$8,312	\$106,156	\$0	\$7,273,660
Non-emergency Medical Transportation	\$2,046,589	\$978,360	\$4,716,005	\$41,726	\$433,180	\$97,299	\$194,838	\$0	\$914,535	\$3,640	\$102,262	\$47,670	\$334	\$188	\$129	\$9,576,755
Dental Services	\$1,392,227	\$396,231	\$5,433,896	\$53,656	\$5,859,871	\$1,742,902	\$662,572	\$0	\$92,806,672	\$2,680,354	\$5,018,241	\$309,878	\$16,150	\$13,185	\$203	\$116,386,038
Family Planning	\$30	\$103	\$22,595	\$693	\$263,357	\$91,428	\$11,356	\$0	\$192,173	\$7,719	\$77,522	\$30,742	\$1,502	\$0	\$0	\$699,220
Health Maintenance Organizations	\$5,627,161	\$7,554,375	\$40,140,958	\$244,617	\$23,044,932	\$8,493,510	\$0	\$0	\$38,756,103	\$544,994	\$785,911	\$1,295,209	\$43,813	\$0	\$0	\$126,531,583
Inpatient Hospitals	\$15,837,813	\$18,086,253	\$113,024,520	\$3,818,807	\$68,007,485	\$13,393,053	\$15,941,298	\$0	\$85,415,409	\$2,638,015	\$5,291,669	\$28,564,111	\$1,274,916	\$35,472,048	\$19,522	\$406,784,919
Outpatient Hospitals	\$3,353,219	\$7,133,724	\$57,838,186	\$2,506,283	\$71,204,056	\$22,620,079	\$14,655,972	\$0	\$85,203,477	\$2,151,345	\$5,978,631	\$6,306,950	\$276,268	\$1,919,513	\$302	\$281,148,005
Lab & X-Ray	\$488,758	\$1,018,642	\$7,339,265	\$205,214	\$16,311,375	\$4,656,054	\$1,995,854	\$0	\$7,258,518	\$467,903	\$1,468,092	\$4,130,559	\$161,187	\$151,951	\$13	\$45,653,385
Durable Medical Equipment	\$19,066,652	\$6,220,600	\$54,238,022	\$369,556	\$4,767,095	\$1,520,743	\$1,349,129	\$0	\$10,732,598	\$160,536	\$4,520,423	\$142,596	\$6,366	\$3,137	\$28,801	\$103,126,254
Prescription Drugs	\$6,719,553	\$18,246,448	\$126,656,626	\$2,095,797	\$58,302,300	\$21,010,283	\$12,450,869	\$0	\$65,383,399	\$2,300,381	\$18,488,514	\$2,447,209	\$102,473	\$0	\$262	\$334,204,114
Drug Rebate	(\$3,599,458)	(\$9,774,062)	(\$67,846,065)	(\$1,122,654)	(\$31,230,752)	(\$11,254,563)	(\$6,669,548)	\$0	(\$35,023,879)	(\$1,232,243)	(\$9,903,729)	(\$1,310,895)	(\$54,892)	\$0	(\$140)	(\$179,022,880)
Rural Health Centers	\$68,840	\$302,964	\$1,310,864	\$32,728	\$2,371,639	\$886,068	\$187,860	\$0	\$6,447,858	\$122,104	\$296,822	\$294,754	\$14,997	\$7,574	\$521	\$12,345,593
Federally Qualified Health Centers	\$944,509	\$1,199,727	\$8,478,727	\$140,279	\$16,982,037	\$4,871,971	\$4,036,338	\$0	\$54,024,086	\$1,245,246	\$1,894,311	\$5,363,217	\$207,877	\$402,879	\$0	\$99,791,204
Co-Insurance (Title XVIII-Medicare)	\$17,569,039	\$3,024,606	\$12,446,112	\$274,031	\$537,695	\$888,995	\$8,564	\$0	\$13,711	\$1,394	\$3,037	\$34,811	\$375	\$112	\$6,036,730	\$40,839,212
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,559,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,559,144
Prepaid Inpatient Health Plan Services	\$1,059,766	\$1,577,317	\$9,663,961	\$647,691	\$12,557,982	\$4,456,972	\$0	\$0	\$21,163,282	\$158,949	\$1,869,895	\$4,464,891	\$34,808	\$0	\$0	\$57,655,514
Other Medical Services	\$752	\$599	\$4,562	\$92	\$2,518	\$741	\$467	\$72	\$4,354	\$0	\$486	\$517	\$0	\$327	\$45	\$15,532
Acute Home Health	\$4,372,425	\$1,944,403	\$9,888,976	\$79,789	\$600,900	\$172,799	\$224,892	(\$840)	\$555,960	\$47,028	\$669,278	\$44,098	\$1,587	\$0	\$124,081	\$18,725,376
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075,000	\$0	\$0	\$0	\$3,075,000
<b>Subtotal of Acute Care</b>	<b>\$78,805,339</b>	<b>\$65,882,971</b>	<b>\$441,467,295</b>	<b>\$11,438,155</b>	<b>\$316,833,427</b>	<b>\$92,095,552</b>	<b>\$55,270,434</b>	<b>\$9,558,376</b>	<b>\$548,721,374</b>	<b>\$14,144,638</b>	<b>\$46,515,535</b>	<b>\$72,164,144</b>	<b>\$2,846,306</b>	<b>\$43,756,602</b>	<b>\$6,211,623</b>	<b>\$1,805,711,771</b>
<b>Community Based Long-Term Care</b>																
HCBS - Elderly, Blind, and Disabled	\$119,755,823	\$19,994,030	\$102,379,886	\$47,026	\$14,857	\$39,338	\$5,289	\$0	\$0	\$0	\$57,950	\$0	\$0	\$0	\$200,361	\$242,494,560
HCBS - Mental Illness	\$3,978,510	\$3,706,685	\$20,590,876	\$0	\$1,936	\$0	\$2,399	\$0	\$0	\$0	\$10,306	\$0	\$0	\$0	\$18,700	\$28,309,412
HCBS - Disabled Children	\$0	\$0	\$5,350,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,350,385
HCBS - Persons Living with AIDS	\$30,653	\$8,994	\$441,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,928
HCBS - Consumer Directed Attendant Support	\$1,314,616	\$219,484	\$1,123,872	\$516	\$163	\$432	\$58	\$0	\$0	\$0	\$636	\$0	\$0	\$0	\$2,200	\$2,661,977
HCBS - Brain Injury	\$274,983	\$899,956	\$11,674,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212	\$0	\$0	\$0	\$0	\$12,849,682
HCBS - Children with Autism	\$0	\$0	\$868,411	\$0	\$0	\$0	\$0	\$0	\$17,013	\$0	\$0	\$0	\$0	\$0	\$0	\$885,424
HCBS - Pediatric Hospice	\$0	\$0	\$207,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$207,131
HCBS - Spinal Cord Injury	\$6,686	\$0	\$245,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,509
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$2,364,123	\$557,116	\$24,342,047	\$18,478	\$0	\$0	\$0	\$0	\$1,069,272	\$5,806	\$8,490,119	\$0	\$0	\$0	\$0	\$36,846,961
Long Term Home Health	\$21,401,061	\$7,062,994	\$115,530,465	\$368,744	\$151,443	\$4,862	\$0	\$840	\$3,609,745	\$0	\$10,404,821	\$1,690	\$0	\$0	\$93,867	\$158,630,532
Hospice	\$33,427,166	\$2,868,294	\$6,505,178	\$140,227	\$168,345	\$92,875	\$117,103	\$0	\$37,390	\$0	\$0	\$0	\$0	\$0	\$40,522	\$43,397,100
<b>Subtotal Community Based Long-Term Care</b>	<b>\$182,553,621</b>	<b>\$35,317,553</b>	<b>\$289,259,816</b>	<b>\$574,991</b>	<b>\$336,744</b>	<b>\$137,507</b>	<b>\$124,849</b>	<b>\$840</b>	<b>\$4,733,420</b>	<b>\$5,806</b>	<b>\$18,964,114</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,650</b>	<b>\$532,366,601</b>
<b>Long-Term Care</b>																
Class I Nursing Facilities	\$418,131,480	\$35,559,417	\$78,452,737	\$0	\$0	\$0	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,186	\$532,405,250
Class II Nursing Facilities	\$180,939	\$825,327	\$4,101,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,562
Program of All-Inclusive Care for the Elderly	\$84,386,436	\$8,794,508	\$4,165,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,346,358
<b>Subtotal Long-Term Care</b>	<b>\$502,698,855</b>	<b>\$45,179,252</b>	<b>\$86,719,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,186</b>	<b>\$634,859,170</b>
<b>Insurance</b>																
Supplemental Medicare Insurance Benefit	\$63,920,416	\$3,727,469	\$33,506,170	\$0	\$209,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,496,230	\$119,859,864
Health Insurance Buy-In Program	\$2,767	\$1,630	\$1,345,692	\$0	\$6,506	\$0	\$0	\$0	\$3,632	\$0	\$1,304	\$0	\$0	\$0	\$0	\$1,361,531
<b>Subtotal Insurance</b>	<b>\$63,923,183</b>	<b>\$3,729,099</b>	<b>\$34,851,862</b>	<b>\$0</b>	<b>\$216,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,632</b>	<b>\$0</b>	<b>\$1,304</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,496,230</b>	<b>\$121,221,395</b>
<b>Service Management</b>																
Single Entry Points	\$11,133,931	\$2,768,715	\$11,274,336	\$8,561	\$1,712	\$5,993	\$0	\$856	\$1,443,430	\$0	\$285,947	\$0	\$0	\$0	\$53,080	\$26,976,561
Disease Management	\$18,845	\$38,614	\$282,411	\$10,185	\$329,787	\$91,251	\$48,349	\$0	\$0	\$0	\$49,301	\$88,367	\$0	\$0	\$0	\$957,110
Prepaid Inpatient Health Plan Administration	\$314,516	\$102,047	\$728,309	\$10,723	\$1,049,127	\$425,319	\$0	\$0	\$3,699,162	\$27,783	\$246,713	\$80,747	\$629	\$0	\$0	\$6,685,075
Accountable Care Collaborative	\$576,537	\$452,652	\$3,916,914	\$19,706	\$9,740,443	\$4,141,282	\$1,856,177	\$0	\$13,291,533	\$887,610	\$1,388,883	\$429,730	\$22,052	\$518	\$4,894	\$36,728,931
<b>Subtotal Service Management</b>	<b>\$12,043,829</b>	<b>\$3,362,028</b>	<b>\$16,201,970</b>	<b>\$49,175</b>	<b>\$11,121,069</b>	<b>\$4,663,845</b>	<b>\$1,904,526</b>	<b>\$856</b>	<b>\$18,434,125</b>	<b>\$915,393</b>	<b>\$1,970,844</b>	<b>\$598,844</b>	<b>\$22,681</b>	<b>\$518</b>	<b>\$57,974</b>	<b>\$71,347,677</b>
<b>Total Services</b>	<b>\$840,024,827</b>	<b>\$153,470,903</b>	<b>\$868,500,390</b>	<b>\$12,062,321</b>	<b>\$328,507,325</b>	<b>\$96,896,904</b>	<b>\$57,312,239</b>	<b>\$9,560,072</b>	<b>\$571,892,551</b>	<b>\$15,065,837</b>	<b>\$67,451,797</b>	<b>\$72,764,678</b>	<b>\$2,868,987</b>	<b>\$43,757,120</b>	<b>\$25,370,663</b>	<b>\$3,165,506,614</b>
<b>Financing and Supplemental Payments</b>																
Upper Payment Limit Financing	\$2,595,353	\$301,488	\$1,530,078	\$17,718	\$433,958	\$137,505	\$89,799	\$0	\$551,431	\$0	\$100,170	\$39,993	\$0	\$11,581	\$2,709	\$5,811,783
Hospital Supplemental Payments	\$17,975,042	\$23,731,862	\$161,163,996	\$5,980,773	\$132,279,730	\$34,389,153	\$29,033,679	\$0	\$166,578,858	\$0	\$10,717,741	\$34,123,275	\$0	\$34,836,430	\$18,440	\$650,828,979
Nursing Facility Supplemental Payments	\$66,564,067	\$5,660,850	\$12,489,213	\$0	\$0	\$0	\$1,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,669	\$84,755,778
Physician Supplemental Payments	\$161,698	\$331,324	\$2,423,211	\$87,392	\$2,829,723	\$782,979	\$414,855	\$0	\$5,026,728	\$0	\$423,028	\$758,230	\$0	\$245,997	\$50	\$13,485,215
Outstationing Payments	\$183,823	\$391,070	\$3,170,686	\$137,394	\$3,903,403	\$1,240,032	\$803,440	\$0	\$4,788,787	\$0	\$327,748	\$360,892	\$0	\$105,228	\$17	\$15,412,520
Accounting Adjustments	\$395,443	\$79,505	\$451,107	\$6,504	\$174,992	\$51,549	\$32,482	\$5,040	\$297,169	\$5,883	\$38,144	\$34,940	\$949	\$22,723	\$3,415	\$1,599,845
<b>Subtotal Financing and Supplemental Payments</b>	<b>\$87,875,426</b>	<b>\$30,496,099</b>	<b>\$181,228,291</b>	<b>\$6,229,781</b>	<b>\$139,621,806</b>	<b>\$36,601,218</b>	<b>\$30,376,234</b>	<b>\$5,0</b>								

Exhibit M

Cash-based Actuals														
FY 2011-12	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/Caretakers to 68% FPL	MAGI Parents/Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
<b>Acute Care</b>														
Physician Services & EPSDT	\$3,496,026	\$7,111,322	\$54,312,685	\$65,386	\$64,061,263	\$16,729,289	\$254,561	\$0	\$108,220,089	\$10,282,293	\$16,641,874	\$5,841,664	\$3,787	\$287,020,239
Emergency Transportation	\$127,388	\$284,073	\$2,131,467	\$133	\$1,416,682	\$326,160	\$26,001	\$0	\$1,599,438	\$194,707	\$167,590	\$87,424	(\$5)	\$6,361,058
Non-emergency Medical Transportation	\$2,170,701	\$1,007,841	\$5,235,088	\$443	\$509,852	\$130,804	\$1,752	\$0	\$1,217,489	\$131,419	\$55,775	\$1,230	(\$228)	\$10,462,166
Dental Services	\$1,227,623	\$328,572	\$5,016,624	\$1,339	\$5,415,654	\$1,489,789	\$36,007	\$0	\$85,091,328	\$4,962,709	\$336,789	\$5,353	\$0	\$103,911,787
Family Planning	\$0	\$168	\$16,872	\$94	\$239,510	\$88,899	\$1,072	\$0	\$157,184	\$52,601	\$22,557	\$0	\$0	\$578,957
Health Maintenance Organizations	\$6,436,982	\$6,682,350	\$39,413,533	\$6,100	\$22,554,171	\$7,791,492	\$0	\$0	\$35,919,341	\$845,047	\$1,066,895	\$0	\$0	\$120,715,911
Inpatient Hospitals	\$13,661,835	\$15,340,090	\$114,582,636	\$177,773	\$63,034,133	\$12,964,966	\$891,142	\$0	\$76,041,187	\$4,890,304	\$26,947,586	\$33,984,087	(\$13,122)	\$362,502,617
Outpatient Hospitals	\$2,955,034	\$6,281,086	\$52,781,917	\$73,670	\$64,165,414	\$19,539,773	\$570,577	\$0	\$73,411,714	\$5,760,929	\$5,461,418	\$1,478,314	\$0	\$232,479,846
Lab & X-Ray	\$459,363	\$872,743	\$6,962,429	\$4,882	\$14,880,312	\$3,943,322	\$72,092	\$0	\$7,263,261	\$1,727,639	\$3,649,035	\$142,603	\$322	\$39,978,003
Durable Medical Equipment	\$18,449,168	\$5,367,881	\$50,025,626	\$5,509	\$4,189,111	\$1,297,015	\$19,968	\$0	\$9,835,195	\$4,337,018	\$159,994	\$0	\$19,967	\$93,706,452
Prescription Drugs	\$6,894,276	\$18,586,340	\$132,005,966	\$66,035	\$56,328,543	\$17,910,509	\$486,584	\$0	\$63,118,535	\$21,082,476	\$2,262,197	\$0	\$0	\$318,741,461
Drug Rebate	(\$3,239,849)	(\$8,734,338)	(\$62,033,986)	(\$31,032)	(\$26,470,652)	(\$8,416,743)	(\$228,662)	\$0	(\$29,661,495)	(\$9,907,355)	(\$1,063,081)	\$0	\$0	(\$149,787,193)
Rural Health Centers	\$59,913	\$297,322	\$1,232,984	\$272	\$2,175,921	\$650,762	\$8,863	\$0	\$5,497,429	\$310,962	\$310,347	\$23,141	\$0	\$10,567,916
Federally Qualified Health Centers	\$945,395	\$1,068,432	\$8,305,722	\$7,949	\$17,414,509	\$4,922,023	\$252,682	\$0	\$54,487,052	\$1,927,134	\$5,087,649	\$371,769	\$167	\$94,790,483
Co-Insurance (Title XVIII-Medicare)	\$16,681,939	\$2,722,367	\$11,215,656	\$5,057	\$461,993	\$629,323	\$0	\$0	\$26,223	\$17,454	\$41,240	\$1,973	\$5,233,327	\$37,036,552
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,272,613	\$0	\$0	\$0	\$0	\$0	\$10,272,613
Prepaid Inpatient Health Plan Services	\$1,808,943	\$2,331,859	\$18,074,087	\$14,849	\$10,256,623	\$2,867,598	\$0	\$0	\$16,657,333	\$2,332,229	\$2,119,598	\$0	\$0	\$56,463,119
Other Medical Services	\$766	\$590	\$4,856	\$3	\$2,573	\$718	\$21	\$84	\$4,256	\$543	\$504	\$339	\$42	\$15,295
Acute Home Health	\$3,019,688	\$1,501,229	\$4,482,470	\$0	\$468,586	\$133,222	\$490	(\$205)	\$468,010	\$227,440	\$49,661	\$268	\$35,453	\$10,386,312
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal of Acute Care</b>	<b>\$75,155,191</b>	<b>\$61,049,927</b>	<b>\$443,766,632</b>	<b>\$398,462</b>	<b>\$301,104,198</b>	<b>\$82,998,921</b>	<b>\$2,393,150</b>	<b>\$10,272,492</b>	<b>\$509,353,569</b>	<b>\$49,175,549</b>	<b>\$63,317,628</b>	<b>\$41,938,165</b>	<b>\$5,279,710</b>	<b>\$1,646,203,594</b>
<b>Community Based Long-Term Care</b>														
HCBS - Elderly, Blind, and Disabled	\$112,080,401	\$18,862,257	\$93,931,903	\$0	\$2,834	\$17,029	\$0	\$0	\$0	\$69,862	\$0	\$0	\$221,425	\$225,185,711
HCBS - Mental Illness	\$3,683,462	\$3,266,023	\$18,943,039	\$0	\$507	\$3,220	\$0	\$0	\$0	\$10,762	\$0	\$0	\$27,242	\$25,934,255
HCBS - Disabled Children	\$0	\$0	\$3,129,357	\$0	\$0	\$0	\$0	\$0	\$716	\$0	\$0	\$0	\$0	\$3,130,073
HCBS - Persons Living with AIDS	\$27,143	(\$1,798)	\$482,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,025	\$516,036
HCBS - Consumer Directed Attendant Support	\$1,722,964	\$289,961	\$1,443,974	\$0	\$44	\$262	\$0	\$0	\$0	\$1,074	\$0	\$0	\$3,404	\$3,461,683
HCBS - Brain Injury	\$165,215	\$851,608	\$11,535,816	\$0	\$5,163	\$0	\$0	\$0	\$0	\$29,164	\$0	\$0	\$165	\$12,587,131
HCBS - Children with Autism	\$0	\$0	\$1,015,699	\$0	\$0	\$0	\$0	\$0	\$6,688	\$0	\$0	\$0	\$0	\$1,022,387
HCBS - Pediatric Hospice	\$0	\$0	\$170,418	\$0	\$0	\$0	\$0	\$0	\$0	\$492	\$0	\$0	\$0	\$170,910
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,832,636	\$135,105	\$20,720,340	\$0	\$0	\$0	\$0	\$0	\$601,939	\$7,854,133	\$0	\$0	\$0	\$31,144,153
Long Term Home Health	\$19,241,801	\$5,960,470	\$112,026,204	\$0	\$70,804	\$21,256	\$0	\$205	\$3,621,831	\$10,150,245	\$374	\$0	\$128,231	\$151,221,421
Hospice	\$32,103,872	\$2,846,601	\$6,969,248	\$15,185	\$114,106	\$67,245	\$4,370	\$0	\$116,333	\$1,215	\$1,787	\$0	\$86,846	\$42,326,808
<b>Subtotal Community Based Long-Term Care</b>	<b>\$170,857,494</b>	<b>\$32,210,227</b>	<b>\$270,368,664</b>	<b>\$15,185</b>	<b>\$193,458</b>	<b>\$109,012</b>	<b>\$4,370</b>	<b>\$205</b>	<b>\$4,347,507</b>	<b>\$18,116,947</b>	<b>\$2,161</b>	<b>\$0</b>	<b>\$475,338</b>	<b>\$496,700,568</b>
<b>Long-Term Care</b>														
Class I Nursing Facilities	\$411,201,009	\$33,559,826	\$76,088,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$521,244,769
Class II Nursing Facilities	\$0	\$583,751	\$1,915,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,074
Program of All-Inclusive Care for the Elderly	\$73,671,387	\$8,052,921	\$3,756,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,480,585
<b>Subtotal Long-Term Care</b>	<b>\$484,872,396</b>	<b>\$42,196,498</b>	<b>\$81,759,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,618</b>	<b>\$609,224,428</b>
<b>Insurance</b>														
Supplemental Medicare Insurance Benefit	\$63,201,668	\$3,688,256	\$33,153,682	\$46,299	\$207,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,301,648	\$118,598,927
Health Insurance Buy-In Program	\$2,162	\$6,655	\$1,122,186	\$0	\$9,727	\$0	\$0	\$0	\$12,996	\$2,223	\$3,358	\$0	\$0	\$1,159,307
<b>Subtotal Insurance</b>	<b>\$63,203,830</b>	<b>\$3,694,911</b>	<b>\$34,275,868</b>	<b>\$46,299</b>	<b>\$217,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,996</b>	<b>\$2,223</b>	<b>\$3,358</b>	<b>\$0</b>	<b>\$18,301,648</b>	<b>\$119,758,234</b>
<b>Service Management</b>														
Single Entry Points	\$11,748,349	\$2,505,790	\$10,910,528	\$0	\$5,343	\$1,263	\$0	\$0	\$1,749	\$8,355	\$0	\$0	\$45,369	\$25,226,746
Disease Management	\$51,573	\$36,611	\$303,654	\$218	\$164,545	\$45,358	\$1,307	\$5,612	\$280,261	\$32,412	\$34,593	\$22,913	\$2,955	\$982,012
Prepaid Inpatient Health Plan Administration	\$514,348	\$183,069	\$1,118,391	\$1,094	\$1,332,529	\$526,053	\$0	\$0	\$4,776,807	\$325,880	\$113,177	\$0	\$0	\$8,891,348
Accountable Care Collaborative	\$345,078	\$256,950	\$2,052,795	\$377	\$5,690,110	\$2,269,608	\$79,568	\$0	\$6,360,605	\$576,072	\$275,408	\$107	\$1,155	\$17,907,833
<b>Subtotal Service Management</b>	<b>\$12,659,348</b>	<b>\$2,982,420</b>	<b>\$14,385,368</b>	<b>\$1,689</b>	<b>\$7,192,527</b>	<b>\$2,842,282</b>	<b>\$80,875</b>	<b>\$5,612</b>	<b>\$11,419,422</b>	<b>\$942,719</b>	<b>\$423,178</b>	<b>\$23,020</b>	<b>\$49,479</b>	<b>\$53,007,939</b>
<b>Total Services</b>	<b>\$806,748,259</b>	<b>\$142,133,983</b>	<b>\$844,556,448</b>	<b>\$461,635</b>	<b>\$308,707,284</b>	<b>\$85,950,215</b>	<b>\$2,478,395</b>	<b>\$10,278,309</b>	<b>\$525,133,494</b>	<b>\$68,237,438</b>	<b>\$63,746,325</b>	<b>\$41,961,185</b>	<b>\$24,501,793</b>	<b>\$2,924,894,763</b>
<b>Financing and Supplemental Payments</b>														
Upper Payment Limit Financing	\$3,006,644	\$328,259	\$1,725,903	\$520	\$457,096	\$139,126	\$4,034	\$0	\$547,701	\$114,617	\$38,935	\$10,444	\$3,886	\$6,377,165
Hospital Supplemental Payments	\$17,049,970	\$22,262,870	\$172,465,286	\$258,926	\$131,847,819	\$33,793,401	\$1,509,784	\$0	\$154,850,875	\$11,052,910	\$33,244,021	\$36,231,786	(\$13,389)	\$614,554,259
Nursing Facility Supplemental Payments	\$68,465,150	\$5,587,726	\$12,668,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,871	\$86,787,485
Physician Supplemental Payments	\$60,715	\$123,502	\$943,247	\$1,136	\$1,112,553	\$290,538	\$4,421	\$0	\$1,879,459	\$178,573	\$289,020	\$101,452	\$66	\$4,984,682
Outstationing Payments	\$18,395	\$39,101	\$328,574	\$459	\$399,437	\$121,637	\$3,552	\$0	\$456,997	\$35,862	\$33,998	\$9,203	\$0	\$1,447,215
Accounting Adjustments	\$763,823	\$147,724	\$878,727	\$451	\$337,808	\$94,928	\$2,831	\$9,629	\$556,699	\$78,990	\$65,448	\$43,897	\$6,238	\$2,987,193
<b>Subtotal Financing and Supplemental Payments</b>	<b>\$89,364,697</b>	<b>\$28,489,182</b>	<b>\$189,010,475</b>	<b>\$261,492</b>	<b>\$134,154,713</b>	<b>\$34,439,630</b>	<b>\$1,524,622</b>	<b>\$9,629</b>	<b>\$158,291,731</b>	<b>\$11,460,952</b>	<b>\$33,671,422</b>	<b>\$36,396,782</b>	<b>\$62,672</b>	<b>\$717,137,999</b>
<b>Grand Total</b>	<b>\$896,112,956</b>	<b>\$170,623,165</b>	<b>\$1,033,566,923</b>	<b>\$723,127</b>	<b>\$442,861,997</b>	<b>\$120,389,845</b>	<b>\$4,003,017</b>	<b>\$10,287,938</b>	<b>\$683,425,225</b>	<b>\$79,698,390</b>	<b>\$97,417,747</b>	<b>\$78,357,967</b>	<b>\$24,564,465</b>	<b>\$3,642,032,762</b>

Exhibit M

Cash-based Actuals												
FY 2010-11	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
<b>Acute Care</b>												
Physician Services & EPSDT	\$4,269,992	\$6,951,129	\$52,819,492	\$61,394,491	\$12,531,062	\$0	\$108,898,551	\$10,934,900	\$18,198,453	\$6,592,130	\$1,842	\$282,592,042
Emergency Transportation	\$135,881	\$262,494	\$2,067,024	\$1,347,570	\$236,352	\$0	\$1,665,110	\$236,484	\$196,837	\$88,493	\$5	\$6,236,250
Non-emergency Medical Transportation	\$2,248,810	\$1,043,480	\$5,199,711	\$500,754	\$72,340	\$0	\$1,156,790	\$195,450	\$48,109	\$3,420	\$243	\$10,469,107
Dental Services	\$980,947	\$296,165	\$5,001,213	\$5,332,025	\$1,211,640	\$0	\$89,583,233	\$5,780,945	\$379,656	\$4,838	\$30	\$108,570,692
Family Planning	\$0	\$16	\$12,731	\$193,371	\$60,160	\$0	\$120,830	\$38,845	\$15,461	\$0	\$0	\$441,414
Health Maintenance Organizations	\$6,832,995	\$6,431,178	\$38,459,466	\$21,704,093	\$6,456,182	\$0	\$35,589,978	\$823,759	\$1,190,805	\$0	\$0	\$117,488,456
Inpatient Hospitals	\$13,928,315	\$14,401,355	\$109,555,356	\$64,961,507	\$10,000,540	\$0	\$83,895,044	\$6,584,854	\$30,244,597	\$38,292,048	(\$1,668)	\$371,861,948
Outpatient Hospitals	\$3,159,881	\$5,575,085	\$50,038,984	\$57,298,855	\$14,717,844	\$0	\$73,155,361	\$6,071,798	\$6,013,521	\$1,460,551	\$1,031	\$217,492,911
Lab & X-Ray	\$558,717	\$853,427	\$6,862,072	\$13,332,748	\$2,936,506	\$0	\$7,589,083	\$1,757,292	\$3,807,140	\$164,351	\$784	\$37,862,120
Durable Medical Equipment	\$19,960,510	\$4,911,081	\$48,169,450	\$3,505,807	\$797,869	\$0	\$8,735,551	\$4,353,214	\$180,213	\$5	\$14,245	\$90,627,945
Prescription Drugs	\$8,014,198	\$16,245,119	\$119,835,487	\$46,135,231	\$11,840,965	\$0	\$56,157,222	\$20,762,963	\$2,287,737	\$23	\$4	\$281,278,949
Drug Rebate	(\$3,615,910)	(\$7,329,604)	(\$54,068,344)	(\$20,815,666)	(\$5,342,502)	\$0	(\$25,337,470)	(\$9,368,002)	(\$1,032,200)	(\$10)	(\$2)	(\$126,909,710)
Rural Health Centers	\$53,270	\$206,418	\$1,122,812	\$1,871,661	\$557,927	\$0	\$5,357,537	\$698,495	\$285,879	\$33,931	\$75	\$10,188,005
Federally Qualified Health Centers	\$916,375	\$1,051,613	\$7,588,335	\$15,885,638	\$3,802,322	\$0	\$53,308,981	\$2,132,545	\$5,192,824	\$427,890	\$0	\$90,306,523
Co-Insurance (Title XVIII-Medicare)	\$16,505,219	\$2,494,667	\$11,474,583	\$349,523	\$446,438	\$0	\$43,461	\$31,683	\$56,279	\$44	\$4,985,517	\$36,387,414
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$10,106,643	\$0	\$0	\$0	\$0	\$0	\$10,106,643
Prepaid Inpatient Health Plan Services	\$2,221,510	\$2,361,149	\$19,107,158	\$10,370,751	\$2,076,156	\$0	\$9,365,354	\$2,583,913	\$2,763,503	\$0	\$0	\$50,849,494
Other Medical Services	\$770	\$518	\$4,450	\$2,275	\$509	\$78	\$4,077	\$555	\$525	\$361	\$40	\$14,158
Acute Home Health	\$5,093,934	\$2,031,276	\$11,832,652	\$537,458	\$126,179	\$0	\$712,181	\$1,112,785	\$48,496	\$0	\$145,260	\$21,640,221
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal of Acute Care</b>	<b>\$81,265,414</b>	<b>\$57,786,566</b>	<b>\$435,082,632</b>	<b>\$283,908,092</b>	<b>\$62,528,489</b>	<b>\$10,106,721</b>	<b>\$510,000,874</b>	<b>\$54,732,478</b>	<b>\$69,877,835</b>	<b>\$47,068,075</b>	<b>\$5,147,406</b>	<b>\$1,617,504,582</b>
<b>Community Based Long-Term Care</b>												
HCBS - Elderly, Blind, and Disabled	\$107,968,359	\$16,811,191	\$87,178,266	\$19,464	\$11,962	\$0	\$0	\$72,439	\$0	\$0	\$134,462	\$212,196,143
HCBS - Mental Illness	\$3,642,260	\$2,685,012	\$18,587,745	\$9,419	\$0	\$0	\$0	\$14,257	\$0	\$0	\$8,097	\$24,946,790
HCBS - Disabled Children	\$0	\$0	\$1,963,855	\$0	\$0	\$0	\$572	\$577	\$0	\$0	\$0	\$1,965,004
HCBS - Persons Living with AIDS	\$29,837	\$3,598	\$532,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$567,535
HCBS - Consumer Directed Attendant Support	\$1,506,730	\$234,605	\$1,216,870	\$0	\$167	\$0	\$0	\$1,011	\$0	\$0	\$1,876	\$2,961,259
HCBS - Brain Injury	\$158,989	\$815,885	\$11,318,640	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$12,297,265
HCBS - Children with Autism	\$0	\$0	\$1,355,067	\$0	\$0	\$0	\$2,545	\$0	\$0	\$0	\$0	\$1,357,612
HCBS - Pediatric Hospice	\$0	\$0	\$126,096	\$0	\$0	\$0	\$211	\$395	\$0	\$0	\$0	\$126,702
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,328,952	\$0	\$17,573,121	\$0	\$0	\$0	\$521,410	\$8,338,211	\$0	\$0	\$0	\$27,761,694
Long Term Home Health	\$19,383,216	\$5,467,614	\$112,041,515	\$30,506	\$32,861	\$0	\$3,507,579	\$10,439,102	\$188	\$0	\$90,966	\$150,993,547
Hospice	\$30,470,765	\$2,124,046	\$6,934,494	\$235,444	\$39,141	\$0	\$60,107	\$3,517	\$0	\$0	(\$4,548)	\$39,862,966
<b>Subtotal Community Based Long-Term Care</b>	<b>\$164,489,108</b>	<b>\$28,141,951</b>	<b>\$258,828,087</b>	<b>\$298,087</b>	<b>\$84,131</b>	<b>\$0</b>	<b>\$4,092,424</b>	<b>\$18,869,509</b>	<b>\$188</b>	<b>\$0</b>	<b>\$233,032</b>	<b>\$475,036,517</b>
<b>Long-Term Care</b>												
Class I Nursing Facilities	\$397,056,172	\$32,228,696	\$78,280,022	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$569,344	\$508,141,849
Class II Nursing Facilities	(\$200,939)	\$647,887	\$1,915,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362,706
Program of All-Inclusive Care for the Elderly	\$73,242,923	\$7,896,872	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,429,683
<b>Subtotal Long-Term Care</b>	<b>\$470,098,156</b>	<b>\$40,773,455</b>	<b>\$83,485,668</b>	<b>\$7,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$569,344</b>	<b>\$594,934,238</b>
<b>Insurance</b>												
Supplemental Medicare Insurance Benefit	\$63,751,826	\$3,717,638	\$33,417,797	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734
Health Insurance Buy-In Program	\$2,287	\$1,347	\$1,111,909	\$5,375	\$0	\$0	\$3,001	\$1,077	\$0	\$0	\$0	\$1,124,996
<b>Subtotal Insurance</b>	<b>\$63,754,113</b>	<b>\$3,718,985</b>	<b>\$34,529,706</b>	<b>\$214,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,001</b>	<b>\$1,077</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,447,446</b>	<b>\$120,668,730</b>
<b>Service Management</b>												
Single Entry Points	\$11,482,516	\$2,211,295	\$10,261,280	\$6,052	\$0	\$0	\$4,841	\$9,683	\$0	\$38,731	\$7,262	\$24,021,660
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$411,355	\$211,517	\$1,451,792	\$793,726	\$238,521	\$0	\$3,063,511	\$216,554	\$88,268	\$0	\$0	\$6,475,244
Accountable Care Collaborative	\$11,931	\$16,697	\$100,967	\$246,920	\$73,004	\$0	\$407,791	\$14,196	\$15,905	\$0	\$0	\$887,411
<b>Subtotal Service Management</b>	<b>\$11,905,802</b>	<b>\$2,439,509</b>	<b>\$11,814,039</b>	<b>\$1,046,698</b>	<b>\$311,525</b>	<b>\$0</b>	<b>\$3,476,143</b>	<b>\$240,433</b>	<b>\$104,173</b>	<b>\$38,731</b>	<b>\$7,262</b>	<b>\$31,384,315</b>
<b>Total Services</b>	<b>\$791,512,593</b>	<b>\$132,860,466</b>	<b>\$823,740,132</b>	<b>\$285,474,894</b>	<b>\$62,924,145</b>	<b>\$10,106,721</b>	<b>\$517,572,442</b>	<b>\$73,843,497</b>	<b>\$69,982,196</b>	<b>\$47,106,806</b>	<b>\$24,404,490</b>	<b>\$2,839,528,382</b>
<b>Financing and Supplemental Payments</b>												
Upper Payment Limit Financing	\$7,676,809	\$823,929	\$4,599,470	\$1,105,520	\$284,166	\$0	\$1,474,141	\$323,850	\$115,813	\$27,916	\$14,559	\$16,446,173
Hospital Supplemental Payments	\$13,043,327	\$15,343,201	\$122,857,357	\$95,078,024	\$19,381,431	\$0	\$122,110,435	\$9,849,776	\$27,640,610	\$30,044,551	(\$428)	\$455,348,284
Nursing Facility Supplemental Payments	\$59,632,155	\$4,840,289	\$11,756,539	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$85,507	\$76,315,634
Physician Supplemental Payments	\$41,037	\$66,804	\$507,620	\$590,030	\$120,429	\$0	\$1,046,566	\$105,089	\$174,896	\$63,353	\$18	\$2,715,842
Outstationing Payments	\$76,764	\$135,437	\$1,215,606	\$1,391,971	\$357,543	\$0	\$1,777,176	\$147,503	\$146,088	\$35,481	\$25	\$5,283,594
Accounting Adjustments	(\$2,642)	(\$483)	(\$3,002)	(\$1,102)	(\$247)	(\$38)	(\$1,975)	(\$299)	(\$254)	(\$175)	(\$22)	(\$10,239)
<b>Subtotal Financing and Supplemental Payments</b>	<b>\$80,467,450</b>	<b>\$21,209,177</b>	<b>\$140,933,590</b>	<b>\$98,165,587</b>	<b>\$20,143,322</b>	<b>(\$38)</b>	<b>\$126,406,343</b>	<b>\$10,425,919</b>	<b>\$28,077,153</b>	<b>\$30,171,126</b>	<b>\$99,659</b>	<b>\$556,099,288</b>
<b>Grand Total</b>	<b>\$871,980,043</b>	<b>\$154,069,643</b>	<b>\$964,673,722</b>	<b>\$383,640,481</b>	<b>\$83,067,467</b>	<b>\$10,106,683</b>	<b>\$643,978,785</b>	<b>\$84,269,416</b>	<b>\$98,059,349</b>	<b>\$77,277,932</b>	<b>\$24,504,149</b>	<b>\$3,395,627,670</b>

Exhibit M

Cash-based Actuals												
FY 2010-11 Adjusted Totals for June 2010 Payment Delay	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
<b>Acute Care</b>												
Physician Services & EPSDT	\$4,130,718	\$6,703,561	\$51,097,852	\$59,291,660	\$12,375,689	\$0	\$105,296,010	\$10,585,051	\$17,581,872	\$6,320,750	\$1,842	\$273,385,004
Emergency Transportation	\$132,219	\$249,128	\$1,981,657	\$1,308,793	\$234,529	\$0	\$1,614,807	\$227,759	\$191,791	\$83,441	\$5	\$6,024,129
Non-emergency Medical Transportation	\$2,229,276	\$1,030,710	\$5,146,701	\$497,276	\$72,195	\$0	\$1,144,272	\$191,775	\$47,503	\$3,420	\$243	\$10,363,372
Dental Services	\$955,956	\$287,848	\$4,837,630	\$5,162,280	\$1,188,067	\$0	\$86,467,469	\$5,552,511	\$362,348	\$4,838	\$30	\$104,818,977
Family Planning	\$0	\$16	\$12,280	\$185,275	\$59,388	\$0	\$117,776	\$38,636	\$15,103	\$0	\$0	\$428,473
Health Maintenance Organizations	\$6,832,995	\$6,431,178	\$38,459,477	\$21,704,066	\$6,456,182	\$0	\$35,589,961	\$823,759	\$1,190,805	\$0	\$0	\$117,488,424
Inpatient Hospitals	\$13,226,398	\$13,708,601	\$104,724,510	\$62,699,943	\$9,835,760	\$0	\$80,955,351	\$6,191,811	\$29,151,219	\$36,914,043	\$3,263	\$357,410,899
Outpatient Hospitals	\$3,056,720	\$5,426,119	\$48,146,249	\$55,076,726	\$14,489,888	\$0	\$70,566,037	\$5,827,169	\$5,797,920	\$1,403,889	\$510	\$209,791,226
Lab & X-Ray	\$536,134	\$822,885	\$6,615,373	\$12,854,214	\$2,895,486	\$0	\$7,328,814	\$1,689,199	\$3,680,612	\$157,642	\$784	\$36,581,144
Durable Medical Equipment	\$19,273,723	\$4,734,880	\$46,704,499	\$3,394,827	\$780,295	\$0	\$8,456,548	\$4,218,566	\$167,275	\$5	\$14,696	\$87,745,314
Prescription Drugs	\$7,696,196	\$15,713,437	\$116,023,969	\$44,475,389	\$11,693,984	\$0	\$54,593,080	\$20,062,946	\$2,210,846	\$23	\$4	\$272,469,874
Drug Rebate	(\$3,615,910)	(\$7,329,604)	(\$54,068,344)	(\$20,815,666)	(\$5,342,502)	\$0	(\$25,337,470)	(\$9,368,002)	(\$1,032,200)	(\$10)	(\$2)	(\$126,909,710)
Rural Health Centers	\$51,237	\$201,149	\$1,081,153	\$1,802,214	\$549,705	\$0	\$5,208,165	\$685,199	\$277,916	\$30,833	\$75	\$9,887,646
Federally Qualified Health Centers	\$877,183	\$1,014,344	\$7,353,061	\$15,328,948	\$3,746,392	\$0	\$51,735,998	\$2,065,438	\$4,996,706	\$411,997	\$0	\$87,530,066
Co-Insurance (Title XVIII-Medicare)	\$15,904,615	\$2,389,850	\$11,036,287	\$332,809	\$438,294	\$0	\$42,211	\$30,661	\$55,401	\$44	\$4,813,375	\$35,043,547
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$9,817,118	\$0	\$0	\$0	\$0	\$0	\$9,817,118
Prepaid Inpatient Health Plan Services	\$2,221,510	\$2,361,149	\$19,107,158	\$10,370,751	\$2,076,156	\$0	\$9,365,354	\$2,583,913	\$2,763,503	\$0	\$0	\$50,849,494
Other Medical Services	\$770	\$518	\$4,450	\$2,275	\$509	\$78	\$4,077	\$555	\$525	\$361	\$40	\$14,158
Acute Home Health	\$4,988,407	\$1,957,872	\$11,490,524	\$502,329	\$150,136	(\$1,071)	\$723,296	\$1,099,085	\$48,211	\$0	\$141,405	\$21,100,194
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal of Acute Care</b>	<b>\$78,498,148</b>	<b>\$55,703,641</b>	<b>\$419,754,485</b>	<b>\$274,174,108</b>	<b>\$61,700,153</b>	<b>\$9,816,125</b>	<b>\$493,871,755</b>	<b>\$52,506,031</b>	<b>\$67,507,355</b>	<b>\$45,331,276</b>	<b>\$4,976,271</b>	<b>\$1,563,839,348</b>
<b>Community Based Long-Term Care</b>												
HCBS - Elderly, Blind, and Disabled	\$105,868,153	\$16,511,174	\$85,914,478	\$19,422	\$11,962	\$0	\$0	\$71,172	\$0	\$0	\$129,955	\$208,526,316
HCBS - Mental Illness	\$3,587,367	\$2,652,010	\$18,317,043	\$9,419	\$0	\$0	\$0	\$13,599	\$0	\$0	\$8,097	\$24,587,535
HCBS - Disabled Children	\$0	\$0	\$1,886,052	\$0	\$0	\$0	\$572	\$577	\$0	\$0	\$0	\$1,887,201
HCBS - Persons Living with AIDS	\$29,046	\$3,471	\$516,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$550,398
HCBS - Consumer Directed Attendant Support	\$1,506,730	\$234,605	\$1,216,870	\$0	\$167	\$0	\$0	\$1,011	\$0	\$0	\$1,876	\$2,961,259
HCBS - Brain Injury	\$158,168	\$809,327	\$11,211,671	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$12,182,917
HCBS - Children with Autism	\$0	\$0	\$1,326,033	\$0	\$0	\$0	\$2,545	\$0	\$0	\$0	\$0	\$1,328,578
HCBS - Pediatric Hospice	\$0	\$0	\$118,667	\$0	\$0	\$0	\$211	\$395	\$0	\$0	\$0	\$119,273
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,319,815	\$0	\$17,252,161	\$0	\$0	\$0	\$502,792	\$8,251,187	\$0	\$0	\$0	\$27,325,956
Long Term Home Health	\$18,890,472	\$5,333,256	\$109,459,274	\$55,655	\$7,651	\$1,071	\$3,447,255	\$10,296,687	\$188	\$0	\$90,417	\$147,581,926
Hospice	\$30,229,237	\$2,102,621	\$6,889,024	\$228,536	\$39,141	\$0	\$60,107	\$3,517	\$0	\$0	(\$4,548)	\$39,547,635
<b>Subtotal Community Based Long-Term Care</b>	<b>\$161,588,989</b>	<b>\$27,646,464</b>	<b>\$254,107,471</b>	<b>\$316,286</b>	<b>\$58,921</b>	<b>\$1,071</b>	<b>\$4,013,482</b>	<b>\$18,638,145</b>	<b>\$188</b>	<b>\$0</b>	<b>\$227,976</b>	<b>\$466,598,993</b>
<b>Long-Term Care</b>												
Class I Nursing Facilities	\$390,609,241	\$31,625,231	\$76,509,001	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$499,315,390
Class II Nursing Facilities	(\$84,406)	\$729,155	\$2,518,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,163,194
Program of All-Inclusive Care for the Elderly	\$73,232,308	\$7,892,082	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,414,278
<b>Subtotal Long-Term Care</b>	<b>\$463,757,142</b>	<b>\$40,246,468</b>	<b>\$82,317,335</b>	<b>\$7,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,302</b>	<b>\$586,892,863</b>
<b>Insurance</b>												
Supplemental Medicare Insurance Benefit	\$63,751,826	\$3,717,638	\$33,417,797	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734
Health Insurance Buy-In Program	\$1,979	\$625	\$1,025,861	\$5,098	\$0	\$0	\$2,021	\$1,059	\$0	\$0	\$0	\$1,036,644
<b>Subtotal Insurance</b>	<b>\$63,753,805</b>	<b>\$3,718,263</b>	<b>\$34,443,658</b>	<b>\$214,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,021</b>	<b>\$1,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,447,446</b>	<b>\$120,580,378</b>
<b>Service Management</b>												
Single Entry Points	\$11,482,516	\$2,211,295	\$10,261,280	\$6,052	\$0	\$0	\$4,841	\$9,683	\$0	\$38,731	\$7,262	\$24,021,660
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$411,355	\$211,517	\$1,451,792	\$793,726	\$238,521	\$0	\$3,063,511	\$216,554	\$88,268	\$0	\$0	\$6,475,244
Accountable Care Collaborative	\$11,931	\$16,697	\$100,967	\$246,920	\$73,004	\$0	\$407,791	\$14,196	\$15,905	\$0	\$0	\$887,411
<b>Subtotal Service Management</b>	<b>\$11,905,802</b>	<b>\$2,439,509</b>	<b>\$11,814,039</b>	<b>\$1,046,698</b>	<b>\$311,525</b>	<b>\$0</b>	<b>\$3,476,143</b>	<b>\$240,433</b>	<b>\$104,173</b>	<b>\$38,731</b>	<b>\$7,262</b>	<b>\$31,384,315</b>
<b>Total Services</b>	<b>\$779,503,887</b>	<b>\$129,754,346</b>	<b>\$802,436,987</b>	<b>\$275,758,832</b>	<b>\$62,070,599</b>	<b>\$9,817,196</b>	<b>\$501,363,402</b>	<b>\$71,385,669</b>	<b>\$67,611,716</b>	<b>\$45,370,007</b>	<b>\$24,223,257</b>	<b>\$2,769,295,896</b>
<b>Financing and Supplemental Payments</b>												
Upper Payment Limit Financing	\$7,676,809	\$823,929	\$4,599,470	\$1,105,520	\$284,166	\$0	\$1,474,141	\$323,850	\$115,813	\$27,916	\$14,559	\$16,446,173
Hospital Supplemental Payments	\$13,043,327	\$15,343,201	\$122,857,357	\$95,078,024	\$19,381,431	\$0	\$122,110,435	\$9,849,776	\$27,640,610	\$30,044,551	(\$428)	\$455,348,284
Nursing Facility Supplemental Payments	\$59,632,155	\$4,840,289	\$11,756,539	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$85,507	\$76,315,634
Physician Supplemental Payments	\$41,037	\$66,804	\$507,620	\$590,030	\$120,429	\$0	\$1,046,566	\$105,089	\$174,896	\$63,353	\$18	\$2,715,842
Outstationing Payments	\$76,764	\$135,437	\$1,215,606	\$1,391,971	\$357,543	\$0	\$1,777,176	\$147,503	\$146,088	\$35,481	\$25	\$5,283,594
Accounting Adjustments	(\$2,642)	(\$483)	(\$3,002)	(\$1,102)	(\$247)	(\$38)	(\$1,975)	(\$299)	(\$254)	(\$175)	(\$22)	(\$10,239)
<b>Subtotal Financing and Supplemental Payments</b>	<b>\$80,467,450</b>	<b>\$21,209,177</b>	<b>\$140,933,590</b>	<b>\$98,165,587</b>	<b>\$20,143,322</b>	<b>(\$38)</b>	<b>\$126,406,343</b>	<b>\$10,425,919</b>	<b>\$28,077,153</b>	<b>\$30,171,126</b>	<b>\$99,659</b>	<b>\$556,099,288</b>
<b>Grand Total</b>	<b>\$859,971,337</b>	<b>\$150,963,523</b>	<b>\$943,370,577</b>	<b>\$373,924,419</b>	<b>\$82,213,921</b>	<b>\$9,817,158</b>	<b>\$627,769,745</b>	<b>\$81,811,588</b>	<b>\$95,688,869</b>	<b>\$75,541,133</b>	<b>\$24,322,916</b>	<b>\$3,325,395,184</b>

Exhibit M

Cash-based Actuals												
FY 2009-10	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
<b>Acute Care</b>												
Physician Services & EPSDT	\$4,504,959	\$5,841,290	\$45,027,403	\$57,248,711	\$379,950	\$0	\$97,071,331	\$9,752,159	\$16,382,526	\$6,720,532	\$553	\$242,929,414
Emergency Transportation	\$132,013	\$206,450	\$1,629,960	\$1,215,599	\$5,733	\$0	\$1,553,739	\$202,199	\$184,865	\$87,075	\$0	\$5,217,633
Non-emergency Medical Transportation	\$2,230,609	\$868,873	\$4,556,037	\$365,170	\$463	\$0	\$964,382	\$100,146	\$44,731	\$1,244	\$0	\$9,131,655
Dental Services	\$790,484	\$236,617	\$4,188,551	\$4,364,415	\$54,703	\$0	\$73,534,295	\$5,281,907	\$353,118	\$2,724	\$43	\$88,806,857
Family Planning	\$0	\$24	\$11,970	\$149,434	\$1,828	\$0	\$110,955	\$30,688	\$17,076	\$0	\$0	\$321,975
Health Maintenance Organizations	\$6,690,235	\$6,808,868	\$45,687,859	\$21,208,184	\$149,518	\$0	\$35,072,614	\$902,745	\$1,131,694	\$0	\$0	\$117,651,717
Inpatient Hospitals	\$15,121,066	\$10,933,612	\$94,203,357	\$60,316,941	\$225,968	\$0	\$82,963,155	\$5,813,909	\$29,535,689	\$38,240,653	\$4,098	\$337,358,448
Outpatient Hospitals	\$2,483,053	\$3,912,610	\$33,983,522	\$42,016,658	\$591,764	\$0	\$51,528,634	\$4,616,132	\$4,813,849	\$1,009,919	\$0	\$144,956,141
Lab & X-Ray	\$542,175	\$702,690	\$5,366,358	\$11,597,242	\$113,194	\$0	\$6,592,607	\$1,625,242	\$3,462,744	\$145,427	\$638	\$30,148,317
Durable Medical Equipment	\$18,160,548	\$3,979,784	\$40,816,114	\$3,035,899	\$21,565	\$0	\$8,177,251	\$3,905,570	\$172,313	\$559	\$3,359	\$78,272,962
Prescription Drugs	\$7,741,380	\$13,544,934	\$97,612,578	\$41,216,168	\$524,963	\$618	\$44,622,097	\$18,661,722	\$2,189,164	\$0	\$462	\$226,114,086
Drug Rebate	(\$3,418,708)	(\$5,981,643)	(\$43,107,160)	(\$18,201,670)	(\$231,831)	(\$273)	(\$19,705,779)	(\$8,241,293)	(\$966,767)	\$0	(\$204)	(\$99,855,328)
Rural Health Centers	\$40,614	\$147,085	\$904,243	\$1,585,161	\$22,504	\$0	\$4,562,102	\$405,207	\$300,495	\$26,268	\$142	\$7,993,821
Federally Qualified Health Centers	\$903,859	\$792,591	\$6,070,347	\$13,704,904	\$182,692	\$0	\$47,091,191	\$1,962,149	\$5,080,079	\$456,394	\$154	\$76,244,360
Co-Insurance (Title XVIII-Medicare)	\$9,563,469	\$1,441,719	\$6,576,135	\$269,357	\$4,014	\$0	\$21,034	\$17,428	\$24,075	\$32	\$2,934,912	\$20,852,175
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$8,716,269	\$0	\$0	\$0	\$0	\$0	\$8,716,269
Prepaid Inpatient Health Plan Services	\$2,375,072	\$2,021,423	\$17,073,019	\$9,355,563	\$183,288	\$0	\$8,648,317	\$2,128,848	\$2,918,289	\$0	\$0	\$44,703,819
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$271	\$14,457	\$2,022	\$2,008	\$1,457	\$158	\$49,140
Acute Home Health	\$6,129,559	\$2,135,982	\$11,903,905	\$458,258	\$1,616	\$0	\$672,411	\$796,082	\$50,128	\$0	\$115,542	\$22,263,483
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal of Acute Care</b>	<b>\$73,993,420</b>	<b>\$47,594,671</b>	<b>\$372,519,816</b>	<b>\$249,914,348</b>	<b>\$2,231,932</b>	<b>\$8,716,885</b>	<b>\$443,494,793</b>	<b>\$47,962,862</b>	<b>\$65,696,076</b>	<b>\$46,692,284</b>	<b>\$3,059,857</b>	<b>\$1,361,876,944</b>
<b>Community Based Long-Term Care</b>												
HCBS - Elderly, Blind, and Disabled	\$101,286,004	\$14,326,522	\$70,577,472	\$13,343	\$0	\$0	\$0	\$77,881	\$0	\$0	\$144,853	\$186,426,075
HCBS - Mental Illness	\$3,418,565	\$2,358,037	\$16,839,277	\$80	\$0	\$0	\$0	\$22,942	\$0	\$0	\$42,459	\$22,681,360
HCBS - Disabled Children	\$0	\$0	\$1,762,739	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,763,210
HCBS - Persons Living with AIDS	\$19,745	\$28,343	\$533,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$581,405
HCBS - Consumer Directed Attendant Support	\$1,910,754	\$270,269	\$1,331,531	\$161	\$0	\$0	\$0	\$1,469	\$0	\$0	\$2,733	\$3,516,917
HCBS - Brain Injury	\$143,522	\$526,310	\$10,806,523	\$5,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,482,073
HCBS - Children with Autism	\$0	\$0	\$1,565,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,700
HCBS - Pediatric Hospice	\$0	\$0	\$94,296	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$94,781
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,026,115	\$240,541	\$14,816,120	\$0	\$0	\$0	\$586,102	\$6,561,939	\$0	\$0	\$0	\$23,230,817
Long Term Home Health	\$17,725,454	\$4,386,024	\$98,742,575	\$43,807	\$0	\$0	\$3,077,212	\$10,112,575	\$0	\$0	\$97,291	\$134,184,938
Hospice	\$33,775,858	\$3,004,027	\$6,070,145	\$196,954	\$0	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,321,496
<b>Subtotal Community Based Long-Term Care</b>	<b>\$159,306,017</b>	<b>\$25,140,073</b>	<b>\$223,139,670</b>	<b>\$260,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,894,992</b>	<b>\$16,812,714</b>	<b>\$0</b>	<b>\$1,279</b>	<b>\$293,964</b>	<b>\$428,848,772</b>
<b>Long-Term Care</b>												
Class I Nursing Facilities	\$386,581,897	\$28,352,812	\$72,076,695	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644	\$487,074,333
Class II Nursing Facilities	\$78,087	\$345,366	\$1,592,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,835
Program of All-Inclusive Care for the Elderly	\$61,913,944	\$4,981,340	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,240,623
<b>Subtotal Long-Term Care</b>	<b>\$448,573,928</b>	<b>\$33,679,518</b>	<b>\$76,014,416</b>	<b>\$5,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,644</b>	<b>\$558,330,791</b>
<b>Insurance</b>												
Supplemental Medicare Insurance Benefit	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
Health Insurance Buy-In Program	\$3,244	\$7,611	\$907,336	\$2,920	\$0	\$0	\$10,334	\$192	\$0	\$0	\$0	\$931,637
<b>Subtotal Insurance</b>	<b>\$54,968,992</b>	<b>\$3,212,896</b>	<b>\$29,719,597</b>	<b>\$183,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,334</b>	<b>\$192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,905,077</b>	<b>\$104,000,227</b>
<b>Service Management</b>												
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$0	\$1,458	\$8,329	\$0	\$41,435	\$5,414	\$23,707,551
Disease Management	\$4,570	\$2,655	\$23,534	\$12,589	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$713,502	\$0	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Service Management</b>	<b>\$11,959,456</b>	<b>\$2,188,605</b>	<b>\$10,918,080</b>	<b>\$728,728</b>	<b>\$0</b>	<b>\$409</b>	<b>\$2,738,621</b>	<b>\$219,680</b>	<b>\$90,492</b>	<b>\$41,435</b>	<b>\$5,414</b>	<b>\$28,890,920</b>
<b>Total Services</b>	<b>\$748,801,813</b>	<b>\$111,815,763</b>	<b>\$712,311,579</b>	<b>\$251,091,563</b>	<b>\$2,231,932</b>	<b>\$8,717,294</b>	<b>\$450,138,740</b>	<b>\$64,995,448</b>	<b>\$65,786,568</b>	<b>\$46,734,998</b>	<b>\$19,321,956</b>	<b>\$2,481,947,654</b>
<b>Financing and Supplemental Payments</b>												
Upper Payment Limit Financing	\$11,041,603	\$915,688	\$3,009,973	\$1,192,576	\$16,794	\$0	\$1,462,375	\$131,005	\$136,616	\$28,661	\$1,636	\$17,936,927
Hospital Supplemental Payments	\$11,404,873	\$9,618,163	\$83,046,197	\$66,297,084	\$529,770	\$0	\$87,130,849	\$6,757,129	\$22,253,436	\$25,428,583	\$2,655	\$312,468,739
Nursing Facility Supplemental Payments	\$37,661,309	\$2,762,168	\$7,021,804	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$47,451,412
Physician Supplemental Payments	\$268,976	\$348,764	\$2,688,433	\$3,418,128	\$22,686	\$0	\$5,795,803	\$582,269	\$978,146	\$401,260	\$33	\$14,504,498
Outstationing Payments	\$60,301	\$95,018	\$825,287	\$1,020,373	\$14,371	\$0	\$1,251,371	\$112,103	\$116,904	\$24,526	\$0	\$3,520,254
Accounting Adjustments	(\$5,210)	(\$778)	(\$4,955)	(\$1,747)	(\$16)	(\$61)	(\$3,132)	(\$452)	(\$458)	(\$325)	(\$134)	(\$17,268)
<b>Subtotal Financing and Supplemental Payments</b>	<b>\$60,431,852</b>	<b>\$13,739,023</b>	<b>\$96,586,739</b>	<b>\$71,926,929</b>	<b>\$583,605</b>	<b>(\$61)</b>	<b>\$95,637,266</b>	<b>\$7,582,054</b>	<b>\$23,484,644</b>	<b>\$25,882,705</b>	<b>\$9,806</b>	<b>\$395,864,562</b>
<b>Grand Total</b>	<b>\$809,233,665</b>	<b>\$125,554,786</b>	<b>\$808,898,318</b>	<b>\$323,018,492</b>	<b>\$2,815,537</b>	<b>\$8,717,233</b>	<b>\$545,776,006</b>	<b>\$72,577,502</b>	<b>\$89,271,212</b>	<b>\$72,617,703</b>	<b>\$19,331,762</b>	<b>\$2,877,812,216</b>

Exhibit M

Cash-based Actuals												
FY 2009-10 Adjusted Totals for June 2010 Payment Delay	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
<b>Acute Care</b>												
Physician Services & EPSDT	\$4,644,233	\$6,088,858	\$46,749,043	\$59,351,542	\$535,323	\$0	\$100,673,872	\$10,102,008	\$16,999,107	\$6,991,912	\$553	\$252,136,452
Emergency Transportation	\$135,675	\$219,816	\$1,715,327	\$1,254,376	\$7,556	\$0	\$1,604,042	\$210,924	\$189,911	\$92,127	\$0	\$5,429,754
Non-emergency Medical Transportation	\$2,250,143	\$881,643	\$4,609,047	\$368,648	\$608	\$0	\$976,900	\$103,821	\$45,337	\$1,244	\$0	\$9,237,391
Dental Services	\$815,475	\$244,934	\$4,352,134	\$4,534,160	\$78,276	\$0	\$76,650,059	\$5,510,341	\$370,426	\$2,724	\$43	\$92,558,572
Family Planning	\$0	\$24	\$12,421	\$157,531	\$2,601	\$0	\$114,009	\$30,897	\$17,434	\$0	\$0	\$334,916
Health Maintenance Organizations	\$6,690,235	\$6,808,868	\$45,687,848	\$21,208,211	\$149,518	\$0	\$35,072,631	\$902,745	\$1,131,694	\$0	\$0	\$117,651,749
Inpatient Hospitals	\$15,822,983	\$11,626,366	\$99,034,203	\$62,578,505	\$390,748	\$0	\$85,902,848	\$6,206,952	\$30,629,067	\$39,618,658	(\$833)	\$351,809,497
Outpatient Hospitals	\$2,586,214	\$4,061,576	\$35,876,257	\$44,238,787	\$819,720	\$0	\$54,117,958	\$4,860,761	\$5,029,450	\$1,066,581	\$521	\$152,657,826
Lab & X-Ray	\$564,758	\$733,232	\$5,613,057	\$12,075,776	\$154,214	\$0	\$6,852,876	\$1,693,335	\$3,589,272	\$152,136	\$638	\$31,429,293
Durable Medical Equipment	\$18,847,335	\$4,155,985	\$42,281,065	\$3,146,879	\$39,139	\$0	\$8,456,254	\$4,040,218	\$185,251	\$559	\$2,908	\$81,155,593
Prescription Drugs	\$8,059,382	\$14,076,616	\$101,424,096	\$42,876,010	\$671,944	\$618	\$46,186,239	\$19,361,739	\$2,266,055	\$0	\$462	\$234,923,161
Drug Rebate	(\$3,418,708)	(\$5,981,643)	(\$43,107,160)	(\$18,201,670)	(\$231,831)	(\$273)	(\$19,705,779)	(\$8,241,293)	(\$966,767)	\$0	(\$204)	(\$99,855,328)
Rural Health Centers	\$42,647	\$152,354	\$945,902	\$1,654,608	\$30,726	\$0	\$4,711,474	\$418,503	\$308,458	\$29,366	\$142	\$8,294,180
Federally Qualified Health Centers	\$943,051	\$829,860	\$6,305,621	\$14,261,594	\$238,622	\$0	\$48,664,174	\$2,029,256	\$5,276,197	\$472,287	\$154	\$79,020,817
Co-Insurance (Title XVIII-Medicare)	\$10,164,073	\$1,546,536	\$7,014,431	\$286,071	\$12,158	\$0	\$22,284	\$18,450	\$24,953	\$32	\$3,107,054	\$22,196,442
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$9,005,794	\$0	\$0	\$0	\$0	\$0	\$9,005,794
Prepaid Inpatient Health Plan Services	\$2,375,072	\$2,021,423	\$17,073,019	\$9,355,563	\$183,288	\$0	\$8,648,317	\$2,128,848	\$2,918,289	\$0	\$0	\$44,703,819
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$271	\$14,457	\$2,022	\$2,008	\$1,457	\$158	\$49,140
Acute Home Health	\$6,235,086	\$2,209,386	\$12,229,634	\$468,176	\$2,869	(\$167)	\$661,296	\$809,781	\$50,413	\$0	\$119,397	\$22,785,871
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal of Acute Care</b>	<b>\$76,760,686</b>	<b>\$49,677,596</b>	<b>\$387,831,564</b>	<b>\$259,623,121</b>	<b>\$3,085,478</b>	<b>\$9,006,243</b>	<b>\$459,623,912</b>	<b>\$50,189,308</b>	<b>\$68,066,556</b>	<b>\$48,429,083</b>	<b>\$3,230,992</b>	<b>\$1,415,524,539</b>
<b>Community Based Long-Term Care</b>												
HCBS - Elderly, Blind, and Disabled	\$103,386,210	\$14,626,539	\$71,841,260	\$13,385	\$0	\$0	\$0	\$79,148	\$0	\$0	\$149,360	\$190,095,902
HCBS - Mental Illness	\$3,473,458	\$2,391,039	\$17,109,979	\$80	\$0	\$0	\$0	\$23,600	\$0	\$0	\$42,459	\$23,040,615
HCBS - Disabled Children	\$0	\$0	\$1,840,542	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,841,013
HCBS - Persons Living with AIDS	\$20,536	\$28,470	\$549,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$598,542
HCBS - Consumer Directed Attendant Support	\$1,910,754	\$270,269	\$1,331,531	\$161	\$0	\$0	\$0	\$1,469	\$0	\$0	\$2,733	\$3,516,917
HCBS - Brain Injury	\$144,343	\$532,868	\$10,913,492	\$5,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,596,421
HCBS - Children with Autism	\$0	\$0	\$1,594,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,734
HCBS - Pediatric Hospice	\$0	\$0	\$101,725	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$102,210
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,035,252	\$240,541	\$15,137,080	\$0	\$0	\$0	\$604,720	\$6,648,963	\$0	\$0	\$0	\$23,666,555
Long Term Home Health	\$18,218,198	\$4,520,382	\$101,341,215	\$43,869	\$0	\$167	\$3,137,536	\$10,254,991	\$0	\$0	\$97,840	\$137,614,198
Hospice	\$34,017,386	\$3,025,452	\$6,115,615	\$203,862	\$0	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,636,827
<b>Subtotal Community Based Long-Term Care</b>	<b>\$162,206,136</b>	<b>\$25,635,560</b>	<b>\$227,876,685</b>	<b>\$267,075</b>	<b>\$0</b>	<b>\$167</b>	<b>\$3,973,934</b>	<b>\$17,044,079</b>	<b>\$0</b>	<b>\$1,279</b>	<b>\$299,020</b>	<b>\$437,303,935</b>
<b>Long-Term Care</b>												
Class I Nursing Facilities	\$393,028,828	\$28,956,277	\$73,847,716	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$62,686	\$495,900,792
Class II Nursing Facilities	(\$38,446)	\$264,098	\$989,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,347
Program of All-Inclusive Care for the Elderly	\$61,924,559	\$4,986,130	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,256,028
<b>Subtotal Long-Term Care</b>	<b>\$454,914,942</b>	<b>\$34,206,505</b>	<b>\$77,182,749</b>	<b>\$5,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,686</b>	<b>\$566,372,166</b>
<b>Insurance</b>												
Supplemental Medicare Insurance Benefit	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
Health Insurance Buy-In Program	\$3,552	\$8,333	\$993,384	\$3,197	\$0	\$0	\$11,314	\$210	\$0	\$0	\$0	\$1,019,989
<b>Subtotal Insurance</b>	<b>\$54,969,300</b>	<b>\$3,213,618</b>	<b>\$29,805,645</b>	<b>\$183,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,314</b>	<b>\$210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,905,077</b>	<b>\$104,088,579</b>
<b>Service Management</b>												
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$0	\$1,458	\$8,329	\$0	\$41,435	\$5,414	\$23,707,551
Disease Management	\$4,570	\$2,655	\$23,534	\$12,589	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$713,502	\$0	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Service Management</b>	<b>\$11,959,456</b>	<b>\$2,188,605</b>	<b>\$10,918,080</b>	<b>\$728,728</b>	<b>\$0</b>	<b>\$409</b>	<b>\$2,738,621</b>	<b>\$219,680</b>	<b>\$90,492</b>	<b>\$41,435</b>	<b>\$5,414</b>	<b>\$28,890,920</b>
<b>Total Services</b>	<b>\$760,810,519</b>	<b>\$114,921,883</b>	<b>\$733,614,724</b>	<b>\$260,807,625</b>	<b>\$3,085,478</b>	<b>\$9,006,819</b>	<b>\$466,347,780</b>	<b>\$67,453,276</b>	<b>\$68,157,048</b>	<b>\$48,471,797</b>	<b>\$19,503,189</b>	<b>\$2,552,180,140</b>
<b>Financing and Supplemental Payments</b>												
Upper Payment Limit Financing	\$11,041,603	\$915,688	\$3,009,973	\$1,192,576	\$16,794	\$0	\$1,462,375	\$131,005	\$136,616	\$28,661	\$1,636	\$17,936,927
Hospital Supplemental Payments	\$11,404,873	\$9,618,163	\$83,046,197	\$66,297,084	\$529,770	\$0	\$87,130,849	\$6,757,129	\$22,253,436	\$25,428,583	\$2,655	\$312,468,739
Nursing Facility Supplemental Payments	\$37,661,309	\$2,762,168	\$7,021,804	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$47,451,412
Physician Supplemental Payments	\$268,976	\$348,764	\$2,688,433	\$3,418,128	\$22,686	\$0	\$5,795,803	\$582,269	\$978,146	\$401,260	\$33	\$14,504,498
Outstationing Payments	\$60,301	\$95,018	\$825,287	\$1,020,373	\$14,371	\$0	\$1,251,371	\$112,103	\$116,904	\$24,526	\$0	\$3,520,254
Accounting Adjustments	(\$5,210)	(\$778)	(\$4,955)	(\$1,747)	(\$16)	(\$61)	(\$3,132)	(\$452)	(\$458)	(\$325)	(\$134)	(\$17,268)
<b>Subtotal Financing and Supplemental Payments</b>	<b>\$60,431,852</b>	<b>\$13,739,023</b>	<b>\$96,586,739</b>	<b>\$71,926,929</b>	<b>\$583,605</b>	<b>(\$61)</b>	<b>\$95,637,266</b>	<b>\$7,582,054</b>	<b>\$23,484,644</b>	<b>\$25,882,705</b>	<b>\$9,806</b>	<b>\$395,864,562</b>
<b>Grand Total</b>	<b>\$821,242,371</b>	<b>\$128,660,906</b>	<b>\$830,201,463</b>	<b>\$332,734,554</b>	<b>\$3,669,083</b>	<b>\$9,006,758</b>	<b>\$561,985,046</b>	<b>\$75,035,330</b>	<b>\$91,641,692</b>	<b>\$74,354,502</b>	<b>\$19,512,995</b>	<b>\$2,948,044,702</b>

Exhibit M

Cash-based Actuals												
FY 2008-09	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
<b>Acute Care</b>												
Physician Services & EPSDT	\$4,994,147	\$6,222,450	\$45,788,069	\$52,318,152	\$0	\$0	\$89,495,781	\$9,896,241	\$15,568,366	\$8,628,882	\$603	\$232,912,692
Emergency Transportation	\$137,865	\$236,302	\$1,633,597	\$1,114,036	\$0	\$0	\$1,342,177	\$176,882	\$183,755	\$109,310	\$157	\$4,934,082
Non-emergency Medical Transportation	\$2,169,408	\$784,497	\$4,355,943	\$402,309	\$0	\$0	\$809,400	\$131,628	\$35,042	\$791	\$0	\$8,689,018
Dental Services	\$982,210	\$236,181	\$3,967,399	\$3,888,603	\$0	\$0	\$61,485,476	\$5,488,468	\$396,626	\$11,462	\$0	\$76,456,424
Family Planning	\$0	\$120	\$9,036	\$150,297	\$0	\$0	\$101,028	\$34,059	\$23,734	\$1,150	\$0	\$319,424
Health Maintenance Organizations	\$8,589,196	\$7,896,327	\$59,131,526	\$17,895,483	\$0	\$0	\$33,428,257	\$1,052,528	\$1,081,509	\$0	\$0	\$129,074,827
Inpatient Hospitals	\$16,801,697	\$13,598,479	\$98,702,338	\$62,944,719	\$0	\$0	\$84,101,547	\$6,535,184	\$27,109,511	\$46,764,468	\$18,694	\$356,576,636
Outpatient Hospitals	\$3,004,874	\$3,827,049	\$40,287,696	\$42,356,575	\$0	\$0	\$52,180,563	\$5,471,149	\$5,159,881	\$1,612,752	\$1,216	\$153,901,754
Lab & X-Ray	\$541,036	\$700,896	\$5,345,769	\$10,575,314	\$0	\$0	\$5,923,803	\$1,888,019	\$3,098,394	\$364,434	\$158	\$28,437,823
Durable Medical Equipment	\$19,191,857	\$4,023,304	\$40,203,019	\$2,422,621	\$0	\$0	\$7,113,934	\$3,897,828	\$147,294	\$8,611	\$3,345	\$77,011,816
Prescription Drugs	\$8,113,773	\$12,092,935	\$104,378,704	\$38,493,946	\$0	\$1,722	\$47,409,911	\$21,136,869	\$1,959,449	\$78,621	\$378	\$233,666,309
Drug Rebate	(\$3,188,270)	(\$4,751,863)	(\$41,015,133)	(\$15,126,019)	\$0	(\$677)	(\$18,629,507)	(\$8,305,636)	(\$769,957)	(\$30,894)	(\$148)	(\$91,818,104)
Rural Health Centers	\$50,160	\$147,174	\$965,699	\$1,418,805	\$0	\$0	\$4,193,025	\$300,376	\$348,898	\$34,346	\$0	\$7,458,484
Federally Qualified Health Centers	\$964,422	\$691,839	\$5,907,249	\$12,590,508	\$0	\$0	\$44,940,460	\$2,237,254	\$4,162,016	\$1,595,266	\$0	\$73,089,013
Co-Insurance (Title XVIII-Medicare)	\$13,247,112	\$1,936,238	\$8,768,139	\$362,516	\$0	\$0	\$31,202	\$20,241	\$41,983	\$1,112	\$3,689,845	\$28,098,389
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$7,042,030	\$0	\$0	\$0	\$0	\$0	\$7,042,030
Prepaid Inpatient Health Plan Services	\$2,208,485	\$1,744,095	\$12,109,816	\$5,020,548	\$0	\$0	\$11,378,089	\$1,586,101	\$1,942,062	\$0	\$0	\$35,989,196
Other Medical Services	\$3,147	\$1,760	\$15,560	\$7,453	\$0	\$212	\$13,048	\$2,059	\$1,783	\$1,776	\$148	\$46,946
Acute Home Health	\$6,823,115	\$2,172,916	\$11,332,626	\$494,003	\$0	(\$4,352)	\$737,049	\$594,810	\$25,103	\$0	\$69,370	\$22,244,640
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal of Acute Care</b>	<b>\$84,634,236</b>	<b>\$51,560,699</b>	<b>\$401,887,052</b>	<b>\$237,329,869</b>	<b>\$0</b>	<b>\$7,038,935</b>	<b>\$426,055,244</b>	<b>\$52,144,060</b>	<b>\$60,515,451</b>	<b>\$59,182,087</b>	<b>\$3,783,765</b>	<b>\$1,384,131,398</b>
<b>Community Based Long-Term Care</b>												
HCBS - Elderly, Blind, and Disabled	\$97,156,797	\$13,604,791	\$65,434,378	\$15,400	\$0	\$0	\$0	\$77,857	\$0	\$0	\$192,447	\$176,481,671
HCBS - Mental Illness	\$3,588,896	\$2,137,938	\$17,180,010	\$1,005	\$0	\$0	\$0	\$6,584	\$0	\$0	\$44,433	\$22,958,866
HCBS - Disabled Children	\$0	\$0	\$1,747,600	\$0	\$0	\$0	\$50	\$33	\$0	\$0	\$0	\$1,747,683
HCBS - Persons Living with AIDS	\$12,764	\$32,458	\$546,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,066	\$592,744
HCBS - Consumer Directed Attendant Support	\$2,271,433	\$318,067	\$1,529,803	\$351	\$0	\$0	\$0	\$1,820	\$0	\$0	\$4,499	\$4,125,973
HCBS - Brain Injury	\$159,346	\$507,164	\$11,361,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,028,236
HCBS - Children with Autism	\$0	\$0	\$1,293,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,932
HCBS - Pediatric Hospice	\$0	\$0	\$26,940	\$0	\$0	\$0	\$0	\$2,372	\$0	\$0	\$0	\$29,312
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$725,106	\$186,844	\$14,728,104	\$0	\$0	\$0	\$250,793	\$5,460,562	\$0	\$0	\$0	\$21,351,408
Long Term Home Health	\$17,604,990	\$4,444,247	\$90,735,722	\$29,485	\$0	\$4,352	\$2,591,906	\$9,570,085	\$0	\$0	\$102,711	\$125,083,498
Hospice	\$31,767,623	\$2,005,681	\$5,941,975	\$45,064	\$0	\$0	\$77,422	\$3,390	\$2,017	\$0	\$59,700	\$39,902,873
<b>Subtotal Community Based Long-Term Care</b>	<b>\$153,286,954</b>	<b>\$23,237,190</b>	<b>\$210,526,647</b>	<b>\$91,305</b>	<b>\$0</b>	<b>\$4,352</b>	<b>\$2,920,171</b>	<b>\$15,122,703</b>	<b>\$2,017</b>	<b>\$0</b>	<b>\$404,856</b>	<b>\$405,596,195</b>
<b>Long-Term Care</b>												
Class I Nursing Facilities	\$423,682,370	\$29,953,087	\$77,004,135	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$530,918,672
Class II Nursing Facilities	\$0	\$335,754	\$1,935,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271,714
Program of All-Inclusive Care for the Elderly	\$54,470,714	\$4,395,937	\$2,183,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,049,836
<b>Subtotal Long-Term Care</b>	<b>\$478,153,084</b>	<b>\$34,684,778</b>	<b>\$81,123,279</b>	<b>\$22,194</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,886</b>	<b>\$594,240,222</b>
<b>Insurance</b>												
Supplemental Medicare Insurance Benefit	\$49,992,538	\$2,915,276	\$26,205,375	\$163,913	\$0	\$0	\$0	\$0	\$0	\$0	\$14,466,011	\$93,743,114
Health Insurance Buy-In Program	(\$177)	\$3,200	\$917,027	\$5,034	\$0	\$0	\$16,561	\$0	\$500	\$0	\$0	\$942,145
<b>Subtotal Insurance</b>	<b>\$49,992,361</b>	<b>\$2,918,475</b>	<b>\$27,122,403</b>	<b>\$168,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,561</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$14,466,011</b>	<b>\$94,685,260</b>
<b>Service Management</b>												
Single Entry Points	\$11,356,087	\$1,927,170	\$9,708,485	\$3,228	\$0	\$0	\$1,507	\$7,102	\$0	\$56,818	\$6,779	\$23,067,175
Disease Management	\$201,459	\$112,661	\$996,159	\$477,141	\$0	\$13,568	\$835,312	\$131,805	\$114,165	\$0	\$0	\$2,882,271
Prepaid Inpatient Health Plan Administration	\$352,841	\$75,159	\$520,646	\$626,486	\$0	\$0	\$2,101,664	\$184,279	\$74,059	\$0	\$0	\$3,935,134
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Service Management</b>	<b>\$11,910,387</b>	<b>\$2,114,989</b>	<b>\$11,225,291</b>	<b>\$1,106,856</b>	<b>\$0</b>	<b>\$13,568</b>	<b>\$2,938,483</b>	<b>\$323,187</b>	<b>\$188,224</b>	<b>\$56,818</b>	<b>\$6,779</b>	<b>\$29,884,581</b>
<b>Total Services</b>	<b>\$777,977,023</b>	<b>\$114,516,131</b>	<b>\$731,884,672</b>	<b>\$238,719,172</b>	<b>\$0</b>	<b>\$7,056,952</b>	<b>\$431,930,459</b>	<b>\$67,589,950</b>	<b>\$60,706,191</b>	<b>\$59,238,905</b>	<b>\$18,918,298</b>	<b>\$2,508,537,655</b>
<b>Financing and Supplemental Payments</b>												
Upper Payment Limit Financing	\$11,596,400	\$918,068	\$3,187,728	\$959,312	\$0	\$0	\$1,418,150	\$148,694	\$140,234	\$43,831	\$7,015	\$18,419,432
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$10,655	\$1,568	\$10,023	\$3,269	\$0	\$97	\$5,915	\$926	\$831	\$811	\$259	\$34,355
<b>Subtotal Financing and Supplemental Payments</b>	<b>\$11,607,055</b>	<b>\$919,637</b>	<b>\$3,197,752</b>	<b>\$962,581</b>	<b>\$0</b>	<b>\$97</b>	<b>\$1,424,066</b>	<b>\$149,619</b>	<b>\$141,065</b>	<b>\$44,642</b>	<b>\$7,274</b>	<b>\$18,453,787</b>
<b>Grand Total</b>	<b>\$789,584,078</b>	<b>\$115,435,768</b>	<b>\$735,082,424</b>	<b>\$239,681,753</b>	<b>\$0</b>	<b>\$7,056,952</b>	<b>\$433,354,524</b>	<b>\$67,739,569</b>	<b>\$60,847,257</b>	<b>\$59,283,547</b>	<b>\$18,925,572</b>	<b>\$2,526,991,443</b>

Exhibit M

Cash-based Actuals												
FY 2007-08	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
<b>Acute Care</b>												
Physician Services & EPSDT	\$3,469,726	\$5,866,568	\$39,253,495	\$42,993,990	\$0	\$0	\$71,109,993	\$8,011,424	\$12,603,872	\$7,354,450	\$309	\$190,663,827
Emergency Transportation	\$76,213	\$207,485	\$1,572,693	\$981,840	\$0	\$0	\$1,291,389	\$163,859	\$150,448	\$106,578	\$0	\$4,550,505
Non-emergency Medical Transportation	\$1,890,521	\$807,146	\$3,907,628	\$289,364	\$0	\$0	\$713,422	\$99,207	\$24,313	\$2,348	\$0	\$7,733,949
Dental Services	\$692,450	\$171,089	\$3,093,306	\$2,871,537	\$0	\$0	\$42,256,276	\$4,543,616	\$250,711	\$14,716	\$189	\$53,893,890
Family Planning	\$101	\$0	\$7,167	\$83,516	\$0	\$0	\$70,705	\$30,651	\$8,462	\$1,470	\$0	\$202,073
Health Maintenance Organizations	\$9,349,039	\$5,367,124	\$44,519,944	\$13,895,038	\$0	\$0	\$27,309,963	\$873,700	\$902,068	\$0	\$0	\$102,216,877
Inpatient Hospitals	\$12,490,039	\$11,578,942	\$87,911,992	\$58,686,715	\$0	\$0	\$77,716,643	\$6,608,100	\$23,195,257	\$42,710,199	\$1,406	\$320,899,293
Outpatient Hospitals	\$2,279,079	\$3,626,609	\$36,371,235	\$33,981,921	\$0	\$0	\$44,067,264	\$4,594,124	\$3,998,659	\$1,273,061	\$243	\$130,192,196
Lab & X-Ray	\$415,678	\$628,260	\$4,813,487	\$8,199,820	\$0	\$0	\$4,844,562	\$1,480,894	\$2,110,120	\$281,245	\$175	\$22,774,240
Durable Medical Equipment	\$19,099,564	\$3,724,534	\$40,421,276	\$2,088,605	\$0	\$0	\$6,388,678	\$3,963,555	\$114,866	\$7,053	\$7,843	\$75,815,972
Prescription Drugs	\$6,819,298	\$11,618,863	\$102,291,859	\$34,081,457	\$0	\$1,305	\$39,162,305	\$21,130,262	\$1,689,121	\$69,578	\$90	\$216,864,136
Drug Rebate	(\$1,744,101)	(\$2,971,636)	(\$26,162,127)	(\$8,716,660)	\$0	(\$334)	(\$10,016,136)	(\$5,404,268)	(\$432,009)	(\$17,795)	(\$23)	(\$55,465,088)
Rural Health Centers	\$33,486	\$118,828	\$885,721	\$1,140,150	\$0	\$0	\$3,411,821	\$384,803	\$239,581	\$28,394	\$0	\$6,242,784
Federally Qualified Health Centers	\$686,433	\$672,208	\$5,232,210	\$10,292,590	\$0	\$0	\$38,528,501	\$2,053,130	\$3,358,983	\$1,797,419	\$0	\$62,621,473
Co-Insurance (Title XVIII-Medicare)	\$10,666,122	\$1,603,558	\$7,081,693	\$206,011	\$0	\$0	\$13,250	\$8,349	\$30,611	\$1,086	\$2,896,987	\$22,507,668
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$7,088,411	\$0	\$0	\$0	\$0	\$0	\$7,088,411
Prepaid Inpatient Health Plan Services	\$2,144,360	\$1,683,438	\$11,566,837	\$4,327,500	\$0	\$0	\$10,068,498	\$1,601,890	\$2,289,781	\$0	\$0	\$33,682,305
Other Medical Services	\$2,310	\$1,293	\$11,593	\$5,267	\$0	\$178	\$8,985	\$1,584	\$1,224	\$1,347	\$106	\$33,888
Acute Home Health	\$14,495,095	\$3,766,994	\$47,233,118	\$472,912	\$0	(\$15,947)	\$1,993,857	\$4,599,486	\$37,335	\$2,426	\$290,935	\$72,876,211
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,770,690	\$0	\$0	\$3,770,690
<b>Subtotal of Acute Care</b>	<b>\$82,865,413</b>	<b>\$48,471,304</b>	<b>\$410,013,129</b>	<b>\$205,881,573</b>	<b>\$0</b>	<b>\$7,073,613</b>	<b>\$358,939,975</b>	<b>\$54,744,366</b>	<b>\$54,344,094</b>	<b>\$53,633,572</b>	<b>\$3,198,260</b>	<b>\$1,279,165,299</b>
<b>Community Based Long-Term Care</b>												
HCBS - Elderly, Blind, and Disabled	\$86,813,975	\$10,527,340	\$43,329,761	\$37,887	\$0	\$0	\$0	\$13,583	\$0	\$0	\$509,299	\$141,231,844
HCBS - Mental Illness	\$3,181,676	\$1,943,044	\$15,184,323	\$2,509	\$0	\$0	\$0	\$9,277	\$0	\$0	\$89,059	\$20,409,887
HCBS - Disabled Children	\$0	\$0	\$1,352,728	\$0	\$0	\$0	\$973	\$147	\$0	\$0	\$0	\$1,353,847
HCBS - Persons Living with AIDS	\$12,757	\$31,627	\$549,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,395	\$595,406
HCBS - Consumer Directed Attendant Support	\$8,673,182	\$1,051,738	\$4,328,897	\$3,764	\$0	\$0	\$0	\$1,357	\$0	\$0	\$50,882	\$14,109,819
HCBS - Brain Injury	\$79,917	\$459,639	\$10,226,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,249	\$10,785,587
HCBS - Children with Autism	\$0	\$0	\$693,081	\$0	\$0	\$0	\$2,504	\$0	\$0	\$0	\$0	\$695,586
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$313,936	\$207,166	\$13,885,052	\$1	\$0	\$0	\$500,847	\$4,832,273	\$0	\$0	\$9,988	\$19,749,262
Long Term Home Health	\$8,358,525	\$2,246,421	\$40,607,925	\$51,486	\$0	\$15,947	\$1,216,098	\$4,210,240	\$0	\$0	\$132,345	\$56,838,987
Hospice	\$25,148,153	\$2,134,632	\$5,123,646	\$77,203	\$0	\$0	\$86,351	\$0	\$0	\$0	\$240,791	\$32,810,776
<b>Subtotal Community Based Long-Term Care</b>	<b>\$132,582,120</b>	<b>\$18,601,606</b>	<b>\$135,281,822</b>	<b>\$172,850</b>	<b>\$0</b>	<b>\$15,947</b>	<b>\$1,806,773</b>	<b>\$9,066,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,053,007</b>	<b>\$298,581,001</b>
<b>Long-Term Care</b>												
Class I Nursing Facilities	\$389,399,454	\$25,395,243	\$69,952,848	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814,628	\$486,568,498
Class II Nursing Facilities	\$74,970	\$191,024	\$1,924,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,248	\$2,235,636
Program of All-Inclusive Care for the Elderly	\$44,272,143	\$3,549,809	\$1,596,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,418,855
<b>Subtotal Long-Term Care</b>	<b>\$433,746,567</b>	<b>\$29,136,075</b>	<b>\$73,474,146</b>	<b>\$6,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,859,876</b>	<b>\$538,222,989</b>
<b>Insurance</b>												
Supplemental Medicare Insurance Benefit	\$43,978,504	\$2,564,572	\$23,052,905	\$144,195	\$0	\$0	\$0	\$0	\$0	\$0	\$12,725,770	\$82,465,946
Health Insurance Buy-In Program	\$3,274	\$1,762	\$877,995	\$1,605	\$0	\$0	\$16,916	\$1,188	\$2,208	\$0	\$0	\$904,947
<b>Subtotal Insurance</b>	<b>\$43,981,778</b>	<b>\$2,566,334</b>	<b>\$23,930,899</b>	<b>\$145,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,916</b>	<b>\$1,188</b>	<b>\$2,208</b>	<b>\$0</b>	<b>\$12,725,770</b>	<b>\$83,370,893</b>
<b>Service Management</b>												
Single Entry Points	\$10,894,815	\$1,743,587	\$8,992,484	\$2,602	\$0	\$0	\$1,301	\$2,602	\$0	\$0	\$119,709	\$21,757,100
Disease Management	\$165,996	\$92,931	\$833,085	\$378,473	\$0	\$12,812	\$645,653	\$113,811	\$87,964	\$0	\$0	\$2,330,726
Prepaid Inpatient Health Plan Administration	\$366,151	\$74,505	\$536,817	\$496,755	\$0	\$0	\$1,873,683	\$176,254	\$85,306	\$0	\$0	\$3,609,472
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Service Management</b>	<b>\$11,426,962</b>	<b>\$1,911,023</b>	<b>\$10,362,386</b>	<b>\$877,831</b>	<b>\$0</b>	<b>\$12,812</b>	<b>\$2,520,636</b>	<b>\$292,668</b>	<b>\$173,270</b>	<b>\$0</b>	<b>\$119,709</b>	<b>\$27,697,298</b>
<b>Total Services</b>	<b>\$704,602,839</b>	<b>\$100,686,342</b>	<b>\$653,062,382</b>	<b>\$207,084,379</b>	<b>\$0</b>	<b>\$7,102,372</b>	<b>\$363,284,302</b>	<b>\$64,105,098</b>	<b>\$54,519,572</b>	<b>\$53,633,572</b>	<b>\$18,956,623</b>	<b>\$2,227,037,481</b>
<b>Financing and Supplemental Payments</b>												
Upper Payment Limit Financing	\$7,640,056	\$566,098	\$2,073,951	\$584,574	\$0	\$0	\$859,573	\$89,613	\$77,998	\$24,832	\$35,401	\$11,952,096
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$33,799	\$4,830	\$31,327	\$9,934	\$0	\$341	\$17,426	\$3,075	\$2,615	\$2,573	\$909	\$106,828
<b>Subtotal Financing and Supplemental Payments</b>	<b>\$7,673,855</b>	<b>\$570,928</b>	<b>\$2,105,277</b>	<b>\$594,508</b>	<b>\$0</b>	<b>\$341</b>	<b>\$877,000</b>	<b>\$92,688</b>	<b>\$80,613</b>	<b>\$27,405</b>	<b>\$36,310</b>	<b>\$12,058,924</b>
<b>Grand Total</b>	<b>\$712,276,694</b>	<b>\$101,257,270</b>	<b>\$655,167,660</b>	<b>\$207,678,887</b>	<b>\$0</b>	<b>\$7,102,713</b>	<b>\$364,161,301</b>	<b>\$64,197,785</b>	<b>\$54,600,185</b>	<b>\$53,660,977</b>	<b>\$18,992,933</b>	<b>\$2,239,096,405</b>

Exhibit M

Cash-based Actuals												
FY 2006-07	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
<b>Acute Care</b>												
Physician Services & EPSDT	\$2,557,590	\$4,913,899	\$32,157,433	\$40,209,605	\$0	\$0	\$61,863,460	\$6,843,560	\$9,019,205	\$6,665,024	\$2,652	\$164,232,428
Emergency Transportation	\$75,398	\$169,825	\$1,386,996	\$955,546	\$0	\$0	\$1,313,302	\$139,118	\$129,933	\$114,504	\$0	\$4,284,622
Non-emergency Medical Transportation	(\$18,672)	(\$8,454)	(\$25,794)	(\$1,823)	\$0	\$0	(\$4,150)	(\$1,652)	(\$176)	(\$17)	(\$2)	(\$60,740)
Dental Services	\$662,760	\$164,830	\$2,924,310	\$2,833,345	\$0	\$0	\$38,168,661	\$4,365,105	\$239,992	\$8,130	\$0	\$49,367,133
Family Planning	\$0	\$0	\$464	\$7,050	\$0	\$0	\$7,323	\$3,119	\$422	\$55	\$0	\$18,433
Health Maintenance Organizations	\$9,906,026	\$5,316,092	\$44,014,281	\$19,171,730	\$0	\$0	\$28,259,688	\$667,693	\$1,093,523	\$0	\$0	\$108,429,033
Inpatient Hospitals	\$12,785,899	\$10,333,981	\$77,352,935	\$61,110,745	\$0	\$0	\$74,070,764	\$5,149,408	\$19,508,543	\$44,375,127	\$0	\$304,687,402
Outpatient Hospitals	\$1,996,199	\$3,500,504	\$31,579,126	\$31,901,572	\$0	\$0	\$38,657,701	\$3,944,746	\$2,972,677	\$1,214,531	\$217	\$115,767,273
Lab & X-Ray	\$336,966	\$575,229	\$4,080,667	\$7,908,380	\$0	(\$112)	\$4,565,655	\$1,172,479	\$1,552,063	\$255,725	\$91	\$20,447,143
Durable Medical Equipment	\$17,788,206	\$3,417,083	\$34,532,449	\$2,022,631	\$0	\$0	\$5,382,698	\$3,535,980	\$114,018	\$7,737	\$21,364	\$66,822,166
Prescription Drugs	\$6,520,078	\$10,234,109	\$88,778,681	\$30,668,561	\$0	\$1,088	\$33,279,711	\$19,027,403	\$1,277,899	\$45,745	\$174	\$189,833,449
Drug Rebate	(\$2,014,232)	(\$3,161,599)	(\$27,426,192)	(\$9,474,367)	\$0	(\$336)	(\$10,281,023)	(\$5,878,091)	(\$394,778)	(\$14,132)	(\$54)	(\$58,644,804)
Rural Health Centers	\$33,187	\$105,329	\$792,378	\$1,087,608	\$0	\$0	\$3,407,281	\$221,847	\$212,217	\$20,555	\$0	\$5,880,402
Federally Qualified Health Centers	\$603,731	\$558,662	\$4,565,903	\$10,480,699	\$0	\$0	\$36,599,910	\$1,514,903	\$2,874,034	\$1,762,260	\$0	\$58,960,102
Co-Insurance (Title XVIII-Medicare)	\$9,351,692	\$1,308,275	\$5,742,590	\$100,441	\$0	\$0	\$6,279	\$8,956	\$17,869	\$0	\$2,440,303	\$18,976,405
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$5,554,934	\$0	\$0	\$0	\$0	\$0	\$5,554,934
Prepaid Inpatient Health Plan Services	\$2,175,087	\$1,620,965	\$10,503,018	\$4,341,534	\$0	\$0	\$9,283,867	\$1,386,666	\$1,974,179	\$0	\$0	\$31,285,316
Other Medical Services	\$1,879	\$1,007	\$8,697	\$4,562	\$0	\$122	\$7,155	\$1,185	\$855	\$1,192	\$82	\$26,736
Acute Home Health	\$6,525,935	\$1,766,126	\$11,624,656	\$359,940	\$0	(\$9,579)	\$600,708	\$677,099	\$15,120	\$877	\$99,562	\$21,660,444
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,849,344	\$0	\$0	\$7,849,344
<b>Subtotal of Acute Care</b>	<b>\$69,287,729</b>	<b>\$40,815,863</b>	<b>\$322,592,598</b>	<b>\$203,687,759</b>	<b>\$0</b>	<b>\$5,546,117</b>	<b>\$325,188,990</b>	<b>\$42,779,524</b>	<b>\$48,456,939</b>	<b>\$54,457,313</b>	<b>\$2,564,389</b>	<b>\$1,115,377,221</b>
<b>Community Based Long-Term Care</b>												
HCBS - Elderly, Blind, and Disabled	\$77,897,470	\$9,019,369	\$36,497,817	\$40,463	\$0	\$0	\$0	\$5,953	\$0	\$0	\$211,964	\$123,673,036
HCBS - Mental Illness	\$2,759,506	\$1,696,177	\$12,752,277	\$2,377	\$0	\$0	\$0	\$470	\$0	\$0	\$35,513	\$17,246,320
HCBS - Disabled Children	\$0	\$0	\$904,544	\$0	\$0	\$0	\$264	\$0	\$0	\$0	\$75	\$904,883
HCBS - Persons Living with AIDS	\$16,836	\$17,189	\$468,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704	\$503,530
HCBS - Consumer Directed Attendant Support	\$7,923,897	\$917,469	\$3,712,636	\$4,116	\$0	\$0	\$0	\$606	\$0	\$0	\$21,561	\$12,580,285
HCBS - Brain Injury	\$73,747	\$313,937	\$10,724,693	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,112,528
HCBS - Children with Autism	\$0	\$0	\$18,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,801
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$354,877	\$155,949	\$12,205,855	\$0	\$0	\$0	\$562,535	\$3,983,279	\$0	\$0	\$37,261	\$17,299,756
Long Term Home Health	\$14,122,434	\$3,665,712	\$61,157,442	\$142,257	\$0	\$9,579	\$2,021,380	\$6,680,702	\$3,250	\$134	\$183,729	\$87,986,619
Hospice	\$23,913,110	\$1,986,641	\$5,611,231	\$46,496	\$0	\$0	\$141,295	\$0	\$0	\$0	\$88,575	\$31,787,348
<b>Subtotal Community Based Long-Term Care</b>	<b>\$127,061,877</b>	<b>\$17,772,443</b>	<b>\$144,054,097</b>	<b>\$235,860</b>	<b>\$0</b>	<b>\$9,579</b>	<b>\$2,725,474</b>	<b>\$10,671,010</b>	<b>\$3,250</b>	<b>\$134</b>	<b>\$579,382</b>	<b>\$303,113,106</b>
<b>Long-Term Care</b>												
Class I Nursing Facilities	\$384,275,629	\$24,171,304	\$68,903,820	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$951,138	\$478,303,487
Class II Nursing Facilities	\$106,064	\$27,660	\$2,100,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,710	\$2,270,136
Program of All-Inclusive Care for the Elderly	\$37,878,793	\$3,182,900	\$1,810,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,872,281
<b>Subtotal Long-Term Care</b>	<b>\$422,260,486</b>	<b>\$27,381,864</b>	<b>\$72,815,110</b>	<b>\$1,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$986,848</b>	<b>\$523,445,904</b>
<b>Insurance</b>												
Supplemental Medicare Insurance Benefit	\$44,106,993	\$2,572,065	\$23,120,257	\$144,616	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762,950	\$82,706,881
Health Insurance Buy-In Program	\$1,797	\$20,389	\$704,579	\$2,008	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$0	\$742,352
<b>Subtotal Insurance</b>	<b>\$44,108,790</b>	<b>\$2,592,454</b>	<b>\$23,824,836</b>	<b>\$146,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,795</b>	<b>\$651</b>	<b>\$3,133</b>	<b>\$0</b>	<b>\$12,762,950</b>	<b>\$83,449,233</b>
<b>Service Management</b>												
Single Entry Points	\$9,171,616	\$1,415,981	\$7,352,685	\$4,528	\$0	\$0	\$0	\$1,132	\$0	\$0	\$56,594	\$18,002,536
Disease Management	\$31,652	\$16,971	\$146,541	\$76,859	\$0	\$2,053	\$120,548	\$19,962	\$14,413	\$0	\$0	\$428,999
Prepaid Inpatient Health Plan Administration	\$505,046	\$102,136	\$772,630	\$519,429	\$0	\$0	\$2,412,273	\$223,401	\$85,502	\$0	\$0	\$4,620,417
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Service Management</b>	<b>\$9,708,314</b>	<b>\$1,535,088</b>	<b>\$8,271,856</b>	<b>\$600,816</b>	<b>\$0</b>	<b>\$2,053</b>	<b>\$2,532,821</b>	<b>\$244,495</b>	<b>\$99,915</b>	<b>\$0</b>	<b>\$56,594</b>	<b>\$23,051,952</b>
<b>Total Services</b>	<b>\$672,427,196</b>	<b>\$90,097,712</b>	<b>\$571,558,497</b>	<b>\$204,672,655</b>	<b>\$0</b>	<b>\$5,557,749</b>	<b>\$330,457,080</b>	<b>\$53,695,680</b>	<b>\$48,563,237</b>	<b>\$54,457,447</b>	<b>\$16,950,163</b>	<b>\$2,048,437,416</b>
<b>Financing and Supplemental Payments</b>												
Upper Payment Limit Financing	\$8,446,320	\$605,079	\$2,197,186	\$666,891	\$0	\$0	\$845,299	\$86,257	\$65,001	\$26,557	\$20,803	\$12,959,393
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Financing and Supplemental Payments</b>	<b>\$8,446,320</b>	<b>\$605,079</b>	<b>\$2,197,186</b>	<b>\$666,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,299</b>	<b>\$86,257</b>	<b>\$65,001</b>	<b>\$26,557</b>	<b>\$20,803</b>	<b>\$12,959,393</b>
<b>Grand Total</b>	<b>\$680,873,516</b>	<b>\$90,702,791</b>	<b>\$573,755,683</b>	<b>\$205,339,546</b>	<b>\$0</b>	<b>\$5,557,749</b>	<b>\$331,302,379</b>	<b>\$53,781,937</b>	<b>\$48,628,238</b>	<b>\$54,484,004</b>	<b>\$16,970,966</b>	<b>\$2,061,396,809</b>

Exhibit M

Cash-based Actuals												
FY 2005-06	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
<b>Acute Care</b>												
Physician Services & EPSDT	\$3,975,272	\$3,688,514	\$26,408,980	\$36,098,754	\$0	\$0	\$53,028,974	\$6,111,311	\$8,343,332	\$6,611,091	\$195	\$144,266,423
Emergency Transportation	\$84,353	\$126,114	\$1,133,549	\$817,029	\$0	\$0	\$1,140,132	\$130,357	\$86,656	\$93,252	(\$1)	\$3,611,441
Non-emergency Medical Transportation	(\$3,432)	(\$1,554)	(\$4,741)	(\$335)	\$0	\$0	(\$763)	(\$304)	(\$32)	(\$3)	\$0	(\$11,164)
Dental Services	\$1,262,181	\$236,029	\$2,930,118	\$3,071,227	\$0	\$0	\$34,885,122	\$4,088,844	\$217,730	\$11,716	\$2,547	\$46,705,514
Family Planning	(\$2)	\$0	\$10,347	\$210,459	\$0	\$0	\$106,209	\$69,728	\$11,612	\$765	\$1	\$409,119
Health Maintenance Organizations	\$11,735,631	\$9,400,251	\$75,960,961	\$23,941,548	\$0	\$0	\$32,559,940	\$460,293	\$718,326	\$0	\$5,241	\$154,782,191
Inpatient Hospitals	\$10,886,225	\$8,621,491	\$71,253,901	\$62,945,736	\$0	\$0	\$74,754,190	\$4,709,489	\$18,737,044	\$44,892,047	\$1	\$296,800,124
Outpatient Hospitals	\$3,098,381	\$2,915,529	\$26,382,059	\$28,536,153	\$0	\$0	\$35,812,801	\$4,051,514	\$2,854,896	\$1,562,291	\$119	\$105,213,743
Lab & X-Ray	\$425,283	\$446,360	\$3,377,104	\$7,490,295	\$0	\$0	\$4,504,927	\$1,169,897	\$1,570,143	\$266,156	(\$128)	\$19,250,037
Durable Medical Equipment	\$16,326,787	\$2,961,537	\$29,468,163	\$1,671,729	\$0	\$0	\$4,639,863	\$3,416,206	\$88,577	\$10,521	\$68,786	\$58,652,169
Prescription Drugs	\$50,125,835	\$12,867,087	\$104,466,003	\$24,828,668	\$0	\$2,157	\$26,344,076	\$17,140,550	\$1,101,109	\$46,195	\$26,145	\$236,947,825
Drug Rebate	(\$16,726,807)	(\$4,293,700)	(\$34,859,921)	(\$8,285,235)	\$0	(\$720)	(\$8,790,921)	(\$5,719,738)	(\$367,436)	(\$15,415)	(\$8,724)	(\$79,068,617)
Rural Health Centers	\$32,519	\$90,334	\$605,016	\$864,162	\$0	\$0	\$2,760,432	\$214,943	\$151,959	\$31,966	(\$1)	\$4,751,330
Federally Qualified Health Centers	\$641,668	\$452,609	\$3,870,384	\$11,207,906	\$0	\$0	\$39,458,275	\$1,483,125	\$3,048,685	\$1,795,167	(\$101)	\$61,957,718
Co-Insurance (Title XVIII-Medicare)	\$8,937,877	\$1,204,618	\$5,757,919	\$38,324	\$0	\$0	\$5,379	\$7,029	\$17,058	\$0	\$1,954,240	\$17,922,444
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$6,808,264	\$0	\$0	\$0	\$0	\$0	\$6,808,264
Prepaid Inpatient Health Plan Services	\$3,077,446	\$1,637,924	\$11,060,481	\$4,851,825	\$0	\$0	\$9,484,138	\$1,116,719	\$1,758,697	\$0	\$0	\$32,987,230
Other Medical Services	\$3,822	\$1,206	\$10,800	\$4,420	\$0	\$61	\$5,670	\$1,074	\$1,445	\$1,344	\$61	\$29,903
Acute Home Health	\$5,861,654	\$1,238,685	\$9,469,748	\$307,616	\$0	(\$364)	\$439,354	\$587,718	\$23,889	(\$67)	\$11,608	\$17,939,841
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,644,540	\$0	\$0	\$2,644,540
<b>Subtotal of Acute Care</b>	<b>\$99,744,693</b>	<b>\$41,593,034</b>	<b>\$337,300,871</b>	<b>\$198,600,281</b>	<b>\$0</b>	<b>\$6,809,398</b>	<b>\$311,137,798</b>	<b>\$39,038,755</b>	<b>\$41,008,230</b>	<b>\$55,307,026</b>	<b>\$2,059,989</b>	<b>\$1,132,600,075</b>
<b>Community Based Long-Term Care</b>												
HCBS - Elderly, Blind, and Disabled	\$66,647,516	\$7,757,981	\$32,802,759	\$37,971	\$0	\$0	\$0	\$0	\$0	\$0	\$30,338	\$107,276,565
HCBS - Mental Illness	\$2,278,956	\$1,441,905	\$11,259,932	\$0	\$0	\$0	\$0	\$1,113	\$0	\$0	\$2,267	\$14,984,173
HCBS - Disabled Children	(\$1)	\$0	\$658,623	\$0	\$0	\$0	\$3,201	\$0	\$0	\$0	\$0	\$661,823
HCBS - Persons Living with AIDS	\$16,218	\$0	\$456,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,783
HCBS - Consumer Directed Attendant Support	\$4,916,492	\$401,883	\$1,919,448	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,237,889
HCBS - Brain Injury	\$12,788	\$11,846	\$8,788,436	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,813,686
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCT - Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$157,164	\$405,549	\$10,536,627	\$0	\$0	\$0	\$397,273	\$4,120,147	\$0	\$0	\$0	\$15,616,760
Long Term Home Health	\$12,674,533	\$3,758,347	\$50,290,735	\$94,785	\$0	\$364	\$1,569,963	\$5,888,365	\$3,069	\$67	\$7,382	\$74,287,610
Hospice	\$21,266,594	\$2,111,240	\$4,880,020	\$111,898	\$0	\$0	\$128,732	\$0	\$0	\$0	\$8,603	\$28,507,087
<b>Subtotal Community Based Long-Term Care</b>	<b>\$107,970,260</b>	<b>\$15,888,751</b>	<b>\$121,593,145</b>	<b>\$245,336</b>	<b>\$0</b>	<b>\$364</b>	<b>\$2,099,169</b>	<b>\$10,009,625</b>	<b>\$3,069</b>	<b>\$67</b>	<b>\$48,590</b>	<b>\$257,858,376</b>
<b>Long-Term Care</b>												
Class I Nursing Facilities	\$370,539,529	\$22,631,623	\$63,039,217	(\$10,541)	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$456,520,328
Class II Nursing Facilities	\$69,154	\$0	\$1,367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,850
Program of All-Inclusive Care for the Elderly	\$35,666,638	\$2,962,484	\$1,841,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470,490
<b>Subtotal Long-Term Care</b>	<b>\$406,275,321</b>	<b>\$25,594,107</b>	<b>\$66,248,281</b>	<b>(\$10,541)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,690</b>	<b>\$498,427,668</b>
<b>Insurance</b>												
Supplemental Medicare Insurance Benefit	\$37,744,128	\$2,201,019	\$19,784,933	\$123,754	\$0	\$0	\$0	\$0	\$0	\$0	\$10,921,770	\$70,775,604
Health Insurance Buy-In Program	\$212,695	\$18,547	\$157,102	\$37,769	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$3,054	\$524,194
<b>Subtotal Insurance</b>	<b>\$37,956,823</b>	<b>\$2,219,566</b>	<b>\$19,942,035</b>	<b>\$161,523</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,030</b>	<b>\$10,566</b>	<b>\$13,231</b>	<b>\$8,200</b>	<b>\$10,924,824</b>	<b>\$71,299,798</b>
<b>Service Management</b>												
Single Entry Points	\$8,671,602	\$1,294,860	\$6,568,161	\$2,262	\$0	\$0	\$2,262	\$0	\$0	\$0	\$7,916	\$16,547,063
Disease Management	\$38,074	\$13,320	\$114,902	\$52,228	\$0	\$637	\$80,668	\$12,989	\$9,537	\$0	\$0	\$322,355
Prepaid Inpatient Health Plan Administration	\$518,021	\$113,193	\$895,454	\$617,504	\$0	\$0	\$2,912,859	\$202,140	\$81,570	\$0	\$0	\$5,340,741
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Service Management</b>	<b>\$9,227,697</b>	<b>\$1,421,373</b>	<b>\$7,578,517</b>	<b>\$671,994</b>	<b>\$0</b>	<b>\$637</b>	<b>\$2,995,789</b>	<b>\$215,129</b>	<b>\$91,107</b>	<b>\$0</b>	<b>\$7,916</b>	<b>\$22,210,159</b>
<b>Total Services</b>	<b>\$661,174,794</b>	<b>\$86,716,831</b>	<b>\$552,662,849</b>	<b>\$199,668,593</b>	<b>\$0</b>	<b>\$6,810,399</b>	<b>\$316,297,596</b>	<b>\$49,274,075</b>	<b>\$41,115,637</b>	<b>\$55,315,293</b>	<b>\$13,360,009</b>	<b>\$1,982,396,076</b>
<b>Financing and Supplemental Payments</b>												
Upper Payment Limit Financing	\$9,224,466	\$630,714	\$2,207,656	\$704,247	\$0	\$0	\$884,200	\$100,025	\$70,482	\$38,570	\$7,871	\$13,868,231
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
<b>Subtotal Financing and Supplemental Payments</b>	<b>\$9,224,466</b>	<b>\$630,714</b>	<b>\$2,207,657</b>	<b>\$704,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,200</b>	<b>\$100,025</b>	<b>\$70,482</b>	<b>\$38,570</b>	<b>\$7,871</b>	<b>\$13,868,232</b>
<b>Grand Total</b>	<b>\$670,399,260</b>	<b>\$87,347,545</b>	<b>\$554,870,506</b>	<b>\$200,372,840</b>	<b>\$0</b>	<b>\$6,810,399</b>	<b>\$317,181,796</b>	<b>\$49,374,100</b>	<b>\$41,186,119</b>	<b>\$55,353,863</b>	<b>\$13,367,880</b>	<b>\$1,996,264,308</b>